

# Rusper Parish Council budget 2023/24

Actual figures as at 31.10.22

20/21	21/22		22/23 Budget	YTD
41,570	38,537	<b>RECEIPTS</b>	<b>43,188</b>	<b>43,473</b>
32,276	33,751	Precept	41,788	41,788
1,423	1,440	Environmental Cleansing Grant	1,400	1,484
22	21	Interest	0	0
0	1	Wayleave agreement	0	1
165	0	Community Fund-COVID19	0	0
0	3,324	Grants	0	200
7,684	0	Operation Watershed	0	0
0	0	Misc income	0	0

38,419	28,508	<b>PAYMENTS</b>	<b>51,938</b>	<b>22,867</b>
11,101	15,107	<b>EMPLOYEES</b>	<b>16,150</b>	<b>10,097</b>
10,257	14,377	Salaries inc. pension, NI & PAYE	15,000	9,228
90	255	Expenses	350	84
0	0	Employee training	300	200
754	475	Payroll administration	500	585

13,662	6,165	<b>ADMINISTRATION</b>	<b>12,385</b>	<b>7,618</b>
0	0	Clr expenses	100	0
0	77	Chairman's allowance	100	15
0	234	Hire of Parish Hall	450	0
846	1,509	Insurance	1,350	1,371
132	36	Miscellaneous	300	0
21	0	Printing	50	0
30	618	Clr training	500	163
100	100	Recreation ground rent	1,975	1,925
1,297	1,297	Car park rates	1,500	757
344	0	Advertising	500	110
423	347	Website/email	1,000	149
0	0	Election expenses	0	0
600	594	Broadband & phone line	700	287
981	709	Technology	600	345
150	120	Internal audit	180	119
300	200	External audit	300	300
600	193	Grants	500	800
1,350	0	Recreation ground	0	0
81	131	Bank charges	80	36
1,080	0	Remembrance/events	150	335
0	0	Defibrillator	50	0
5,327	0	Legal	2,000	906

610	620	<b>SUBSCRIPTIONS</b>	<b>723</b>	<b>684</b>
546	566	WSALC & NALC	654	654
10	0	GACC	10	10
15	15	HALC	15	20
35	35	ICO	40	0
4	4	CAGNE	4	0

12,312	6,616	<b>MAINTENANCE/OPEN SPACES</b>	<b>3,980</b>	<b>2,886</b>
3,049	2,512	Grounds maintenance	2,900	2,484
1,011	409	Lights inc electricity	500	241
294	745	Playground	0	0
0	0	Car park	0	0
274	276	Dog bins	580	161
0	324	Notice boards	0	0
0	2,350	Road safety/traffic calming	0	0
0	0	Finger posts/telephone boxes	0	0
7,684	0	Operation Watershed	0	0

734	0	<b>NEIGHBOURHOOD PLAN</b>	<b>3,700</b>	<b>0</b>
0	0	Staff costs	2,000	0
0	0	Hall hire	200	0
0	0	Postage	1,000	0
0	0	Printing	500	0
0	0	Professional fees	0	0
734	0	NP grant	0	0

0	0	<b>SAVE WEST OF IFIELD</b>	<b>15,000</b>	<b>1,582</b>
0	0	Professional fees	15,000	1,582
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0

	Currently available	YTD
<b>PROJECTS &amp; RESERVES</b>	<b>41,894</b>	<b>-3,000</b>
EMR - Recreation Ground	9,967	
EMR - Road safety/traffic calming	322	-3,000
EMR - Village Hall Roof Fund	8,000	
EMR - Maintenance	3,347	
General reserves	14,522	
CIL	517	
Operation Watershed	5,219	

## Recommended Precept

(Payments - expected receipts)

	£	%
Increase:	4,831	11.56
Band D:	12.96	35.57
Band D actual per annum:	49.40	

## BANK BALANCE:

**79,695**

## FORECAST BANK BALANCE AS AT 31.3.23

**50,624**

## FORECAST YEAR END SURPLUS

**8,730**

23/24 Budget
<b>1,480</b>
1,480
0
0
0
0
0
0
0

24/25 Forecast
<b>1,480</b>
1,480
0
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0

25/26 Forecast
<b>1,480</b>
1,480
0
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0
0
0

<b>48,099</b>
<b>24,010</b>
22,660
400
300
650

<b>14,830</b>
100
100
480
1,400
300
50
500
2,170
1,600
500
500
2,000

750
600
200
350
500
500
80
100
50
2,000

<b>779</b>
700
15
20
40
4

<b>4,480</b>
3,200
550
130
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600
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<b>4,000</b>
2,200
200
1,000
600
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<b>43,479</b>
<b>26,420</b>
25,000
450
300
670

<b>11,500</b>
100
100
550
1,600
300
50
500
2,170
1,700
500
500
600
0

750
600
200
350
500
500
80
100
150
0

<b>799</b>
720
15
20
40
4

<b>4,760</b>
3,400
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140
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620
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### Notes

1 Unknown yet, but expect pay rise. Maybe look into alternative providers?

2 Note will be out of 3 year agreement by 24/25

3 Will need some money set aside in case election is needed

4 EICR in 2026

5 This is now expected in next financial year

6 Not having been to meetings in quite a while, I'm not sure what projects you have planned,

please go through this and decide what you want to add.

7 Band D figures are not yet known so this is based on last year's.

8 Could use any surplus to allocate to EMRs at financial year end?