

PACKINGTON PC - BUDGET

	Total 2020/21	Total 2021/22	Total Final Expenditure 2022/2023	Budget 2023/24	Projected spend for 2023/24	Proposed Budget for 2024/25
INCOME						
Precept	£22,508.00	£22,508.00	£22,508.00	£24,758.00	£24,758.00	£24,758.00
Interest on Investments					£500.00	£500.00
Grants & donations received		£150.00	£451.20			
Parks Hiring Fees			£100.00	£600.00		
Sundry Income including reclaimed VAT	£40.00	£1,742.38	£1,000.00			
	£22,548.00	£24,400.38	£24,059.20	£25,358.00	£25,258.00	£25,258.00
EXPENDITURE						
Clerks salary	£5,618.40	£5,288.40	£6,716.19	£6,619.60	£6,590.75	£7,139.60
Expenses	£57.57	£0.00	£0.00	£240.00	£57.74	£61.61
General Administration, postage, stationery	£120.00	£120.00	£1,167.97	£200.00	£0.00	£0.00
Bank Charges			£62.20	£72.00	£114.80	£122.49
Insurance	£754.53	£997.21	£1,206.65	£1,326.60	£1,326.60	£1,415.48
External Audit	£240.00	£240.00	£440.00	£400.00	£252.00	£268.88
Internal Audit	£420.00	£210.00	£240.00	£242.00	£242.00	£258.21
Membership subs	£283.03	£265.57	£312.12	£343.20	£298.48	£318.48
Training	£255.00	£65.00	£22.50	£200.00	£50.00	£53.35
Room rent	£7.50	£406.50	£468.00	£250.00	£491.00	£523.90
Chairman's allowance	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00
Website provision & maint	£552.00	£905.98	£356.73	£300.00	£220.00	£234.74
Contingencies	£105.97	£415.00	£0.00	£1,000.00	£0.00	£0.00
Elections	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00
Other grants	£250.00	£313.50	£0.00	£0.00	£0.00	£0.00
Litter Bin emptying and purchase of new	£757.76	£997.12	£771.19	£1,650.00	£1,650.00	£1,760.55
Verge mowing (extra cuts inc Mill Street)	£0.00	£0.00		£550.00	£550.00	£586.85
Churchyard mowing	£0.00	£0.00	£0.00	£220.00		£0.00
TH Heath Contracts - mowing, hedge cutting,	£2,019.50	£2,845.20	£3,096.00	£3,190.00	£3,147.00	£3,357.85
Recreation Ground	£1,590.00	£1,683.00	£1,543.01			
Recreation Ground Inspections	£863.00	£571.96	£1,609.90	£1,200.00	£1,376.52	£1,468.75
Tree works	£0.00	£500.00	£720.00	£0.00	£1,116.00	£1,190.77
S137 Community Benefit Funds						
Jubilee Celebrations (S137)			£1,714.14	£0.00		£0.00
Charity Field/Allotments S137			£0.00		£100.00	£1,000.00
Packington Post (s137)		£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00
Community Events (S137)	£90.00	£100.00	£105.00	£850.00		£1,000.00
Total General Expenditure	£13,984.26	£18,424.44	£23,051.60	£22,603.40	£20,082.89	£23,261.51
PROJECTS						
CCTV Camera Scheme/ Neighbourhood Watch	£2,400.00	£2,400.00	£0.00	£4,000.00		£0.00
Planters			£452.63	£250.00	£228.34	£243.64
Defibrillator Spares		£189.60	£0.00	£80.00	£120.80	£128.89
Benches (2)		£840.00	£0.00			£0.00
Traffic Calming						£0.00
Coronation (June 2023)			£0.00	£1,000.00	£244.58	£0.00
Hall Lane Signs						£500.00
Total Projects	£5,213.00	£3,429.60	£452.63	£5,330.00	£593.72	£872.53
TOTAL EXPENDITURE	£19,197.26	£21,854.04	£23,504.23	£27,933.40	£20,676.61	£24,134.05
Total Income	£22,548.00	£24,400.38	£24,059.20	£25,358.00	£25,258.00	£25,258.00
Total Expenditure	£19,197.26	£21,854.04	£23,504.23	£27,933.40	£20,676.61	£24,134.05
	£3,350.74	£2,546.34	£554.97	-£2,575.40	£4,581.39	£1,123.95