

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
FINANCIAL YEAR 2023/24
Revised Budget June 2023

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
Budget 2023-24

2022-23		2023-24
Actual Spend		Budget
	EXPENDITURE	
	Staff Costs	
£ 5,468.88	Clerk's Salary - includes potential 3% payrise if PC resolves to follow the NALC/JPAG guidance.	£ 4,872.86
£ 216.00	Working from home allowance. Currently being £18 per month = £216. Maximum that can be claimed is £312. For discussion and resolution if PC wish to update.	£ 312.00
£ 1,440.89	HMRC	£ 1,218.27
£ -	<i>Clerk sickness/Overtime contingency</i>	£ 500.00
£ 552.00	Travel and Training (Review for Clerk and Councillor training - industry standard 2.5% budget (£742.87))	£ 742.87
	Office and General Expenses	
£ -	APM and meeting Hall Hire	£ 100.00
£ 189.79	Website Costs including domain registration and renewal	£ 190.00
£ 200.00	External Audit	£ 200.00
£ 341.40	Insurance	£ 369.00
£ 72.00	Bank Charges	£ 72.00
£ 782.92	Office running costs	£ 650.00
£ -	Office Equipment (transfer to reserve if unspent at year end)	£ 150.00
£ -	<i>Professional Fees</i>	£ 1,000.00
£ 35.00	ICO Fee (DD)	£ 35.00
£ 70.00	Subscriptions (CPRE, CFO, SLCC, OALC)	£ 515.00
£ -	Election Expenses (estimated until WODC issue tax base.	£ 80.00
	General and Ground Maintenance	
£ 2,332.27	Grass Cutting - verges & weed killing	£ 5,000.00
£ 1,747.70	Grass Cutting - playing field and WM	£ 1,500.00
£ 345.67	Dog & Litter Bin Emptying	£ 2,171.00
£ 462.00	Clock Maintenance	£ 229.00
£ 443.44	Bus Shelter Cleaning	£ 600.00
£ 165.00	Defibrillator pads/batteries	£ 200.00
£ 1,127.43	Village maintenance	£ 1,500.00
	GRANTS	
£ 750.00	Small Grants	£ 1,115.00
£ 3,309.00	General Grants	£ 5,435.00
£ 1,946.63	VAT Paid	£ 2,551.00
£ 21,998.02	TOTAL	£ 31,308.00
	INCOME	
£ 29,715.00	Precept	£ 30,166.00
£ 1,049.00	OCC Grass cutting Grant	£ 1,049.00
£ 769.81	Interest on CCLA Investment account	£ 350.00
£ 2,053.65	VAT reclaimed	£ 2,551.00
£ -	TERRA Planning Appeal	£ -

£	33,587.46	TOTAL	£	34,116.00
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RESERVED FUNDS

		General Contingency fund (For example: 3 months running costs/insurance excess)	£	5,000.00
		Working Day to Day Balance	£	1,122.54
		Traffic Calming	£	9,679.00
£	910.00	Cote Noticeboard	£	-
		TERRA Appeal Funding	£	5,000.00
		Aston History Boards (£1,000 per board)	£	3,500.00
		North Farm	£	3,800.00
		Office Equipment (Colour Printer/Laptop replacement 2024)	£	1,000.00
£	2,959.95	Defibrillator Maintenance	£	3,145.00
		Recreation Reserve	£	33,476.00
		War Memorial	£	2,000.00
		<i>Community Trust (50% match funding pot)</i>	£	10,000.00
		<i>Coronation (St James Church Tower Gate/Celebrations/Footpath)</i>	£	5,000.00

£	3,869.95	TOTAL	£	82,722.54
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£	32,821.45	Forecast Current Account Balance as at 31 March	£	32,821.45
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£	49,644.09	Forecast CCLA Investment account balance as at 31 March	£	49,644.09
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£	82,465.54	Forecast Total in bank accounts at year end 31 March	£	82,465.54
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£	78,595.59	Forecast Total left after Reserves are taken into account	-£	257.00
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		Total expected income (not Precept)	£	1,399.00
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		Total left including expected income	£	1,142.00
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		Total in proposed budget	£	31,308.00
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		Total Precept needed	£	30,166.00
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