

Croxden Parish Council - Budget and Precept request for Year 2023-2024

RESOLVED in Meeting - 09.11.2022

Law/New

Item Payments

		Budget for 2020-2021	Budget for 2021-2022	Budget for 2022-2023	Spend to date 01.04.2022-01.08.2022	Forecast to spend 01.09.2022 - 31.03.2023	Total	Over/Under 2022-2023 Budget	Budget 2023-2024	Notes
General Administration										
LGA1972 s111	Clerk Salary - Council Admin	1504.92	1504.92	2350.44	1016.6	1514.87	2531.47	-181.03	2697.72	NALC provided rates for 2022-2023 in November 2022
	Clerk Salary Back pay due to Pay Rise delay NALC					119	119	-119	200	for 2023 pay rises (NALC to update)
NEW	Clerk Salary Risk to be Earmarked			585	0	0	0	585	0	Not spent in 2022 - transfer to Lloyds Earmark account
	Overtime Payments	0	0	0	0	0	0	0	0	
NEW	Employee Eye Test and Glasses	0	0	0	0	0	0	0	100	Expenses policy - November 2022
	HMRC	0	0	0	0	0	0	0	0	
	Home Working Allowance	60	60	60	28	32	60		84	£7 per month
NEW	Councillors Expenses								165	New Policy introduced November 2022
	Stationary for Council Admin	48.74	50	90	67	67	134	-44	155	increased this year, mostly printer ink
	Payroll software	58.8	58.8	58.8	58.8	0	58.8	0	90	move to Payroll Agency
	Shredding - confidential waste		7	7	0	0	0	7	7	
LGA 1972s111	Room Hire for Meetings	60	60	100	100	0	100	0	120	increased in 2022 budget due to fuel costs
	Councillor Training	50	100	250	0	0	0	250	0	
	Clerk Training	0	0	50	0	0	0	50	50	
Statutory Requirements										
	Insurance	341.21	375.34	600	319.58	0	319.58	280.42	340	in 2022 used £116.40 unspent fund to virement to Map Case Project
LGA1972s150(5)	Audit - External	0	0	0	0	0	0	0	0	
LGA1972s150(5)	Audit - Internal	25	30	30	30	0	30	0	30	
	Information Commission Office - Data (ICO)	35	35	35	35	0	35	0	35	
	Website hosting and compliance	500	500	650	650	0	650	0	650	
	Website update		100		0	0	0	0	100	Add a community group area
	Earmarked Fund			2000					500	
LGA1972 s12pII	Parish Annual Community Meeting	150	60	200			0	200	50	
LGA 1972s111	Elections		200	200		0	0	200	200	Need to build funds - Earmarked funds
Subscriptions										
LGA 1972 s 143	Staffordshire Parish Council Administration	80	80	81	0	81	81	0	135	subscription details provided 28.10.2022
	Society of Local Clerks	68	34	0	0	0	0	0	34	
	Zoom License	158.29	119.9	0	0	0	0	0	0	

Zoom expenses to Councillors	25	15	0	0	0	0	0	0	0
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Assets - maintenance

Laptop	290.83	0	0	0	0	0	0	0	0
Laptop service		0	30	0	30	30	0	0	30
Printer		0	0	0	0	0	0	0	80
Hard Drive - external		0	0	0	0	0	0	0	0
Strong Box for external drive	0	0	0	0	0	0	0	0	0
Software - Windows	0	80	80	0	80	80	0	0	80
gdrive annual sub	0	0	15.99			0	15.99		15.99
Software - Virus	24.95	25	24.95			0	24.95		24.95
Defibrillator - Croxden	33.98	20	20			0	20		20
Defibrillator - Beamhurst	0	0	20			0	20		20
Defibrillator - Electricity	6	6	12	0	12	12	0		0
WW1 Bench - Croxden	0	0	0	0	0	0	0		0
Silent Soldier - Croxden	0	0	100	0	0	0	100		50
Flag Pole/Flag	60	40	40	54.52	0	54.52	-14.52		0
Noticeboards - Croxden, Beamhurst, Greatgate	390	180	0	0	0	0	0		0
Village Green Posts	50	60	0	0	0	0	0		0
Stone Trough - Plants	35	35	35	0	35	35	0		35
Croxden Village entrance Sign	0	1100	0	0	0	0	0		0
Lengthsman	500	300	0	0	0	0	0		500

need printer with ink included

Cost is £1 per month for electricity - both English Heritage and Meachen and Bevan have waived their claim to the funds.

no maintenance in 2022

the £180 has not been used - part of Earmarked funds

Brushes and paint donated

Maintenance/Groundworks

Grass Cutting - Greatgate Village Green	168	168	335.58	143.82	191.76	335.58	0		360
Wildflower border	150	150	0	0	0	0	0		0
Bulb Planting - Beamhurst		0	50	0	50	50	0		50
Poppy Wreath	45	55	55	0	55	55	0		60

project unsuccessful

infill bulbs at Greatgate Village Green - possibly by Map Case

Parish Projects

Queens Platinum Jubilee - Coins and Beacon 02.06.2022	0	0	300	201.42	0	201.42	98.58		0
NEW King Charles III coronation coins and community event									350
Stiles/Footpaths	640	950	50	100	0	100	-50		270
Parish Questionnaire		0	70	0	52	52	18		0
NEW Parish Questionnaire - projects requested by residents									500
Lonliness Leaflet		0	0	0	0	0	0		0
Parish Walks Leaflet	30	0	0	0	0	0	0		0
Foundation Level Council Awards NALC		0	100	50	0	50	50		50

Coronation on 6th May 2023

general across parish

Next questionnaire in 2025

submitted in 2022 for Foundation Level, Council could apply for next stage award

Speed Indicator Sign - Hollington Road		0	0	0	0	0	0	0	0	unable to start project until speed limit reduced to 40mph
Whipping Post upkeep	0	100	0	0	0	0	0	0	0	
Community Project Donations	50	0	50	0	0	0	0	50	0	no applications in 2022
Map Case Project - Footpaths map - Greatgate Village Green			1092.6	1209	0	1209	-116.4	0	0	grant from Alton Towers of £500 received and included into Budget figure for 2021-2022, the remaining funds, £ 116.40 were virement from Insurance budgetted amount - July 2022 Meeting
Map Case installation			150	0	150	150	0	0	0	
Total	5638.72	6658.96	9978.36	4063.74	2469.63	6533.37	1444.99	8238.66	8238.66	

Lloyds Bank balance 28.09.2022		3730.99
Lloyds Bank EARMARKED FUNDS		1000
Total Funds available		4730.99
Forecast to spend		2469.63
Surplus/General Funds		2261.36
Budget 2023-2024		8238.66
Estimated Precept Required 2023-2024		5977.3

Proposed Precept 2023-2024

	6400
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