

MORTON-ON-SWALE PARISH COUNCIL

RECOMMENDED EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2023/24

	<u>2022/2023</u>	<u>2022/2023</u>	<u>Projected/</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Revised</u>	<u>Final EOY</u>	<u>2023/24</u>
<u>ROUTINE EXPENDITURE</u>		<u>Forecast</u>	<u>Variance</u>	<u>Budget</u>
Staff costs	£3,360.00	£3,469.28	£109.28 *	£3,660.00
General Expenses	£3,444.00	£3,200.91	-£243.09	£3,164.00
Play Park Expenses	£3,196.00	£3,438.00	£242.00	£3,426.00
	<u>£10,000.00</u>	<u>£10,108.19</u>	<u>£108.19</u>	<u>£10,250.00</u>

Details:-

	<u>2022/2023</u>	<u>Revised</u>	<u>Projected/</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Forecast</u>	<u>Final EOY</u>	<u>2023/24</u>
<u>Staff Costs</u>			<u>Variance</u>	<u>Budget</u>
Salary	£2,650.00	£2,723.48	£73.48	£2,850.00
PAYE Deducted (payable to HMCR)	£640.00	£680.80	£40.80	£710.00
Payroll processing Charges	£70.00	£65.00	-£5.00	£100.00
	<u>£3,360.00</u>	<u>£3,469.28</u>	<u>£109.28</u>	<u>£3,660.00</u>

General Expenses

Insurance	£250.00	£244.00	-£6.00	£270.00
Grass cutting - verges	£726.00	£624.00	-£102.00	£726.00
Village Hall Donation	£500.00	£500.00		£500.00
Website Annual Hosting & Support + Email	£414.00	£414.00		£450.00
Laptop Software Licence	£50.00	£49.99	-£0.01	£49.99
St Helen's Church Donation	£250.00	£250.00		£250.00
Internal Audit Fee	£112.50	£112.50		£120.00
Data Protection Licence Fee	£35.00	£35.00		£35.00
Election Expenses	£100.00	£0.00	-£100.00	
Postage/Office Expenses	£120.00	£60.00	-£60.00	£100.00
Replacement Pooh Bags	£70.00	£94.92	£24.92	£90.00
YLCA Annual Membership Fee	£340.00	£340.00		£360.00
Bank Account Service Charges	£96.00	£96.00		£96.00
Contingency:-	£380.50	£40.50	-£340.00	£117.01
Other	£0.00	£340.00	£340.00	
	<u>£3,444.00</u>	<u>£3,200.91</u>	<u>-£243.09</u>	<u>£3,164.00</u>

Play Park Expenses

Insurance	£350.00	£342.00	-£8.00	£380.00
RoSPA Inspection	£350.00	£350.00		£380.00
Quarterly Inspections (x3)	£450.00	£450.00		£500.00
Grass Cutting	£946.00	£930.00	-£16.00	£946.00
Weed Treatment/Mole Control/Hedge Cutting	£100.00	£100.00		£120.00
Servicing/Maintenance	£1,000.00	£1,266.00	£266.00	£1,100.00
	<u>£3,196.00</u>	<u>£3,438.00</u>	<u>£242.00</u>	<u>£3,426.00</u>