

Streatley Parish Council Budget 2023/24

30 Dec 23

		Budget	Expenditure to Date	Remaining unspent Budget	Further Committed / Forecast	Projected Budget Variance	Assumptions/Comments
Administration	General Administration	750.00	£51	£699	£157	£542	Monthly expenditure projection
	IT Equipment	600.00	£536	£64	£0	£64	Reflects existing equipment in full operational order
	Annual Meetings	125.00		£125	£0	£125	Not paid during 2023/24 - usually Parish Assembly
	Training	300.00		£300	£0	£300	
	Clerk Salary	9,660.00	£7,035	£2,625	£3,306	-£681	Potential for new councillors & Clerk joining - release if none projected by 2024 Qtr 1 4 month expenditure projection to 31/03/24 Includes all salary costs for outgoing and temporary clerk
	Auditor Fees	525.00	£460	£65	£0	£65	
	Insurance	850.00	£917	-£67	£0	-£67	All invoices received this year. IA cost related to Precept level. EA costs related to Expenditure Does not reflect significant increase anticipated in 2024 as end of 3 yr LTP Includes £112 premium, to be reimbursed by Torchlight Procession proceeds
	Subscriptions	470.00	£350	£120	£84	£36	Majority paid before Sept 23
	Hire of Rooms	330.00		£330	£330	£0	
	Plants/flowers	150.00		£150	£300	-£150	Morrell Room - 11 mtgs plus Litter Pick & Parsih Assembly Not increased for many years Expenditure projection for 2024 Qtr 1 - purchase of flower trough
	Election Expenses	200.00		£200	£0	£200	Reserve to build over 10 year period 2023-2033
	Website	30.00	£15	£15	£15	£0	Fee payable at calendar year end
Street Lighting	Maintenance	1,300.00	£742	£558	£260	£298	Qtrly charge for maintenace of LED lighting
	Energy	2,250.00	£1,424	£826	£822	£4	
	Repairs (not covered in Maintenance contract)	500.00	£0	£500	£0	£500	Only LED lights will be repaired . Contingency in case of minor repairs/accidental damage that cannot be claimed on insurance
	Additional Installations/Replacements	2,000.00	£3,785	-£1,785	£0	-£1,785	P3 The Coombe replaced. Reflects prices gained for remaining works - fund from reserves
Grants/Donations	Morrell Room	500.00		£500	£500	£0	Donation potential if budget surplus recorded 2024 Qtr 1
	Streatley PCC Graveyard	250.00		£250	£250	£0	Annual donation - request for uplift Depends on maintenance issues arising
	Heart of Streatley CT	500.00		£500	£500	£0	Donation potential if budget surplus recorded 2024 Qtr 1
	Miggs	200.00		£200	£200	£0	Donation potential if budget surplus recorded 2024 Qtr 0
	North Wessex Downs Trust	75.00		£75	£75	£0	Donation potential if budget surplus recorded 2024 Qtr 1
	Gap Festival	0.00		£0	£0	£0	Alternate years contribution
	Pre-school	100.00		£100	£100	£0	Donation potential if required for special project
	Q1 Hub	250.00		£250	£250	£0	Donation potential if budget surplus recorded 2024 Qtr 1
	Other Donantions	250.00		£250	£0	£250	Anticipate for Christmas period
Recreation Ground	Grasscutting	1,500.00	£1,340	£160	£160	£0	1Nr cut in 2023 Qtr 4 and 1Nr in 2024 Qtr 1
	Play Equipment	1,600.00	£420	£1,180	£900	£280	Repairs to benches etc - (Part of £1400 overall benches repairs estimate).
	Repairs/Inspection						
	Car Park Area	250.00		£250	£0	£250	
	Litter Collection/Bins	670.00	£812	-£142	£366	-£508	Now collected quarterly not annually. Recover from General Reserve Fund
	Replacement Equipment	2,000.00	£2,000	£0	£0	£0	Transfer to Reserves
	Other Maintenance	1,000.00	£175	£825	£500	£325	Rec Benches repairs - (part of £1400 overall benches repairs estimate)
	Trees and Planting	1,000.00		£1,000	£1,000	£0	Tree survey and potential works to be performed
Other	Green Hill Common	0.00		£0	£0	£0	
	Public Rights of Way	0.00		£0	£0	£0	
	Salt Bins	450.00		£450	£450	£0	Contingency for winter weather
	Road Signs, Bus Shelter, Seats	50.00		£50	£0	£50	
Loan Repayments	Public Works Loan Board	9,956.00	£9,956	£0		£0	Paid May and November
Total		£40,641	£30,018	£10,623	£10,525	£98	