

**THURCASTON & CROPSTON
BUDGET FOR YEAR 2023 TO 2024 -
PRECEPT SHEET 2**

EXPENDITURE	Draft	April/Nov	Projected	Draft Budget
	Budget	2022	Year End	2023/2024
	2022/2023			
Administration				
Clerk/RFO Gross Salary	£18,025.00	£12,514.64	£18,771.96	£19,522.00
Booking Clerk Salary	£2,806.50	£2,011.11	£3,019.99	£3,322.00
Cleaner Salary	£2,118.98	£2,290.08	£3,435.12	£3,778.63
NI Contributions (Employer)	£4,526.00	£2,728.80	£4,677.94	£4,911.00
Mileage Allowance	£400.00	£272.70	£467.48	£500.00
Telephone/Internet	£750.00	£491.50	£661.50	£700.00
Stationery	£100.00	£153.54	£200.00	£200.00
Computers & Software	£100.00	£89.00	£89.00	£100.00
Hardware Rental (photocopier)	£150.00	£288.90	£400.00	£440.00
Petty Cash	£0.00	£0.00	£0.00	£0.00
Audit	£600.00	£300.00	£590.00	£700.00

Insurance	£1,700.00	£1,459.43	£1,459.43	£1,503.00
Training	£90.00	£240.00	£280.00	£300.00
Health & Safety	£0.00	£0.00	£0.00	£500.00
Equipment Repairs/Replacement	£150.00	£0.00	£0.00	£150.00
Grass Verges	£5,000.00	£3,600.00	£3,600.00	£0.00
S137	£1,000.00	£120.00	£140.00	£20.00
Christmas Tree	£140.00	£140.00	£140.00	£140.00
Shrubs & Planters	£1,000.00	£680.00	£828.00	£400.00
Misc	£100.00	£0.00	£0.00	£50.00
Parish Films	£600.00	£3,012.29	£3,452.29	£750.00
Speed signs	£0.00	£0.00	£0.00	£0.00
Membership LRALC/Scribe/CPRE	£950.00	£745.26	£745.26	£800.00
Subscriptions	£50.00	£0.00	£0.00	£0.00
Defibrillators	£500.00	£296.00	£296.00	£100.00
Licence's	£50.00	£0.00	£0.00	£0.00
Election	£0.00	£0.00	£0.00	£1,200.00
Dog Waste Bins Emptying	£1,500.00	£0.00	£1,617.00	£1,778.70

Cropston Pinfold	£225.00	£200.00	£200.00	£200.00
LGPS Employer contribuion	£4,610.00	£4,123.32	£6,037.21	£6,339.00
VAS Data Collection	£300.00	£160.00	£240.00	£240.00
Grants	£536.00	£536.00	£536.00	£867.20
Sandhambridge & Mill Race Bridge	£100.00	£6,348.00	£6,348.00	£100.00
Hall Hire PC & OS meetings	£62.10	£42.00	£52.50	£60.37
Netwise Website	£350.00	£0.00	£350.00	£350.00
Office Rental	£0.00	£0.00	£6,968.00	£8,013.20
Open Spaces Committee	£0.00	£0.00	£0.00	£1,000.00
NDP	£0.00	£2,500.00	£7,500.00	£0.00
Sub Total	£48,589.58	£45,342.57	£73,102.68	£59,035.10
Jubilee Park				
CBC Rent	£500.00	£500.00	£500.00	£500.00
Maintenance/Repairs/Replacements	£500.00	£17.00	£200.00	£200.00
Health & safety inspections	£60.00	£0.00	£60.00	£70.00

S137	£0.00	£16.00	£151.00	£200.00
Membership	£0.00	£0.00	£0.00	£0.00
Ground Maintenance	£2,042.00	£2,170.00	£2,170.00	£2,170.00
Sub Total	£3,102.00	£2,703.00	£3,081.00	£3,140.00
Cemetery				
Ground Maintenance- mowing graveside & left hand side	£9,000.00	£7,055.22	£8,559.22	£9,900.00
Refuse Disposal	£650.00	£40.00	£40.00	£300.00
Water Rates	£350.00	£0.00	£250.00	£300.00
Interment Fees	£3,000.00	£2,270.00	£3,000.00	£3,000.00
Misc	£0.00	£225.00	£225.00	£200.00
Cemetery Extension Mowing	£5,000.00	£2,536.00	£2,536.00	£2,484.00
Sub Total	£18,000.00	£12,126.22	£14,610.22	£16,184.00

EXPENDITURE	£90,793.58	£75,001.01	£108,485.12	£97,683.10
INCOME				
Parish Films	£2,844.00	£806.50	£1,613.00	£1,800.00
Interest	£2.68	£41.00	£50.00	£70.00
Cemetery	£15,000.00	£9,380.00	£16,080.00	£19,296.00
Jubilee Park Grant	£0.00	£0.00	£2,500.00	£0.00
Grass Verges LCC	£1,750.98	£1,751.00	£1,751.00	£0.00
Memorial Hall Management Charge	£0.00	£0.00	£13,847.86	£16,160.73
NDP	£0.00	£10,000.00	£10,000.00	£0.00
TOTAL INCOME	£19,597.66	£21,978.50	£45,841.86	£37,326.73

Earmarked Reserves				
Contingencies	£3,000.00			
Jubilee Park Playground	£15,000.00			
Sandham Bridge	£1,000.00			
Memorial Hall Improvements (Grant)	£20,000.00			
Prep for 2nd half of cemetery	£7,974.00			
Precept contingency	£45,000.00			
Total	£91,974.00			
Bank Balances 30/11/2022				
		Earmarked Reserves	Precept shortfall	
Parish Council Current Account	£15,065.91			
Business Saver Account	£100,507.30	£84,000.00	£8,533.00	
NDP	£7,434.34			

--	--	--	--	--