

BWPC approved Budget 23/24

Cost Code	Council	Details	Current Year 22/23			23/24
			Budget	YTD	Projected	
4900	Precept	2023/24 Tax base 37.94	72,420	72,420	72420	88775
		Interest received				0
		Total Income				
7900	Bank/Other charges			21	39	100
7000	Gross salary		26,380	22,618	25500	24000
7020	Employers NI			2,216	2370	1200
7030	Employers Pension			4,829	5280	4500
	Employee Allowance			52	130	320
	Recruitment		1,500	0	0	0
7120	Meeting Room hire		1,000	338	500	1000
7121				84		
	Strategy development			0		5000
7610	Accountancy fees		3,500	768	1000	900
	Internal/External auditors		700	0	700	850
	Community Grants		1,500	0	500	1500
	Chairs allowance		500	178	500	500
7630	Insurance		1,500	619	619	1000
	Health and Safety			0		5500
7620	Legal fees		2,000	1,898	2200	2500
	Overhead Expenditure		38,580	33,406	39338	48870
	Net Income over Expenditure		33,840	39,014	33082	
	Members Representation					
	Members training		2,500	450	700	2000
	Members expenses		200	0	100	200
8240	Election Cost		5,470	72	72	1000
	Overhead Expenditure		8,170	522	872	3200
	Net Income over Expenditure		25,670	38,492	32210	
	Administration					
8235	Staff Training		2,000	42	200	1000
7104	IT and support		3,000	2,790	3000	1500
7105	Website		2,000	2,094	2250	550
	Staff Expenses					300
7103	Printer cost			12	100	500
7520	Stationary		500	140	500	500
7620	Subscriptions		2,000	1,883	1883	1750
	Publications & Distribution		5,000		1000	3000
	Overhead Expenditure		14,500	6,961	8933	9100
	Net Income over Expenditure		11,170	31,531	23277	
	Other Expenses					
	Allotments		3100		3100	3100
	Allotment maintenance		0			2000
	Storage					2500
	Equipment					500
	Benches					3000
	Grass Cutting/Strimming					3000
	Tree/Hedge Management					2500
	Environmental Projects					2000
8200	Parish Events		2,500	50	500	3000
	Floral Displays					2000
	Lengthsman					2000
	Youth involvement			0	0	2000
	Overhead Expenditure		5,600	50	3600	27600
	Net Income over Expenditure		5,570	31,481	19677	
	Total Budget Income		72,420	72,420	72420	88775
	Expenditure		66,850	30983	52743	88770
	Net Income over					
	Expenditure		5,570	41,437	19677	5
	Budget					88770