

Mattishall Parish Council Budget 1 April 2023 - 31 March 2024:

	2021-22	2022-23			2023-24
	Outturn	Original Estimate	Actual to 31/12/22	Projected Outturn	Budget
	£	£	£	£	£
RECEIPTS					
Grants	0	1,250	13,902	13,902	0
All other receipts	3,757	1,300	7,184	7,430	1,963
<i>Allotments</i>		265	372	553	688
<i>Cemetery fees</i>		1,000	810	810	1,000
<i>Donations/takings</i>			1,743	1,743	0
<i>Interest</i>			279	344	0
<i>Glass recycling</i>		300	275	275	275
<i>Grants</i>					
<i>Other</i>			3,705	3,705	0
Income from reserves	0	0			
Total Receipts	£3,757	£2,550	£21,086	£21,332	£1,963
PAYMENTS					
Employment costs	20,616	23,002	15,871	22,079	27,851
Administration and expenses	5,601	6,592	5,088	6,048	6,121
Maintenance open spaces/equipment	15,980	17,050	13,878	16,344	21,380
Earmarked reserves for Church Clock		2,000			2,000
Earmarked reserves for Churchyard Wall		2,000			2,000
Earmarked reserves for play area / Allotments / Cemetery		3,000		0	4,000
Grants	1,297	3,000	2,293	2,293	3,000
Projects (Xmas, Coronation, Landscaping Denbury, MNPR, Notice boards)	3,663	4,250	11,176	11,176	8,300
Youth provision	2,144	12,000	9,932	10,400	18,000
Total Payments	£49,301	£72,894	£58,238	£68,340	£92,652

Note 1

Note 2

Note 3

Note 4

difference between actual & projected outtu £10,102.20

Grand Total	45,544	70,344	37,152	47,008	90,689
Precept	58,870	59,204	59,204	0	63,852.33
Difference	-13,326	11,140	-22,052	47,008	26,837
Tax Base	913.4	916.60			919.40
Band D	64.45	64.45			69.45

- Notes for 2023-24 budget estimate figures**
1. Allotment fees remain the same as Jan 2023 in the hope the charges will reduce once dip tanks installed
 2. Have budgeted 7% increase based on this years increase of 6%. Election costs are £2750 if contested, £75 if not (Historically it is not contested, propose we take elections costs from reserves if contested)
 3. Added a 50% increase on Insurance following recommended advice from the Seminar attended in September. Election costs are £2750 if contested, £75 if not (Historically it is not contested, propose we take elections costs from reserves if
 4. YMCA £16,000 and additional £2,000 for hall hire

Reserves at 4th January 2023

Current a/c	28,030.08
Deposit a/c	49,922.52
Savings a/c (xxxxx)	31,429.29
Total	109,381.89

Projected reserves at 31 March 2023

£99,279.69

Reserves explanation

Play area repair, Cemetery, Allotments & replacement (£3k each yr minus repairs since 31/12/22)	£ 14,422.00
Legacy from villager £5k in 2019 (minus marquee and PA purchased)	£ 3,675.00
Professional fees	£ 9,500.00
Village festival	£ -
Church Clock	£ 2,000.00
Churchyard wall	£ 2,000.00
Neighbourhood Plan (Grants totalling £11,977.30 minus monies spent to 31/12)(Funds to be spent by Mar 23)	£ 9,827.30
Difference in 2022-2023 budget	£ 4,554.00
Total earmarked reserves	£45,978.30
Outstanding balance minus the reserves	53,301.39

