

# Budget 2023/24

## Ashburnham with Penhurst Parish Council BUDGET - 20223/24

	Forecast actual 2022/23	Budget 2023/24	Notes
<b>INCOME excluding exceptional</b>			
Precept	13,000	13,650	+5%
Bank interest	0	0	
Pavilion lettings	1,496	1,260	5% uplift
Playing field lettings	593	520	new formula
Revenue grants, donations, reimbursement	2,730	0	
VAT reclaim	530	764	
	<u>18,348</u>	<u>16,194</u>	
<b>COUNCIL RUNNING COSTS</b>			
<b>Staff</b>			
Salary	4,223	4,583	National rate
	0		
<b>General Administration</b>			
	0		
Office expenses	331	300	
Subscriptions	339	300	
Insurance	561	630	
<b>Governance</b>			
Contingency for election polling expenses	0	500	4th May 2023
Audit: internal & external	165	200	
Books and Publications	50	50	
Training	0	0	
Annual Assembly	306	400	
<b>OTHER EXPENDITURE FROM REVENUE</b>			
<b>Pavilion and grounds</b>			
Housekeeping & Grounds	1,250	1,000	
Pavilion utilities	351	700	
<b>Community</b>			
Churches incl burial grounds	820	820	
Parish web site	524	250	
Other	0		
Sec 137 grants: Donations, parish magazine	828	1000	
Total expenditure from revenue	<u>9,747</u>	<u>10,733</u>	
Revenue surplus/deficit	8,601	5,461	
<b>EXPENDITURE FROM EARMARKED RESERVES</b>			
Actual '23, Alloc'n '24	9,677	5,250	
VAT paid	764	650	
<b>Surplus/(deficit) grand total</b>	<u><u>(1,840)</u></u>	<u><u>(439)</u></u>	

\* "significant" means more than 15% of the budget for that class of expenditure (except variances of less than