

| | | ESTIMATED BUDGET 2023/24 | | | | |
|-----------|------------------------------------|--------------------------|-------------------|-------------------|----------------------|---|
| Cost Code | ITEMS | B/Fwd from 2022/23 | Budgeted Receipts | Budgeted Payments | Total Budget 2023/24 | Notes 2023/24 |
| | NON OFFSET INCOME | | | | | |
| | B/Fwd from previous year | 46,375.17 | | | - 46,375.17 | |
| 2 | EHDC Litter picking contribution | - | - | - | - | DPC have been advised that this grant (£2.2k) is stopping. Also lost £2.6k New Homes Bonus this year |
| 7 | Leased Land | - | 240.00 | - | - 240.00 | |
| 6 | Leisure Plots | - | 335.00 | - | - 335.00 | |
| 11 | Precept | - | 52,971.00 | - | - 52,971.00 | 41.77% |
| 10 | Sundry Income | - | 300.00 | - | - 300.00 | (prev precept 37,364.13) |
| 45 | VAT owing from previous year | - | - | - | - | |
| | BANKS | | | | | |
| 12 | Bank Charges | - | - | 72.00 | 72.00 | |
| 1 | Bank Interest | - | 50.00 | - | - 50.00 | |
| | Corporate Card | - | - | 36.00 | 36.00 | £3 per month fee |
| | EARMARKED PROJECTS | | | | | |
| 53 | Burnham Green bus stop refurb | 317.00 | - | - | 317.00 | b/fwd from 2022/23 |
| 47 | Capital Projects | 18,726.65 | - | - | 18,726.65 | Another defibrillator & maintenance costs, Central data cloud, LP fencing/TF footpath? (see below unsuccessful grants) |
| 30 | Christmas Tree event | - | - | 200.00 | 200.00 | |
| 48 | IT Sessions | 140.17 | - | - | 140.17 | b/fwd from 2022/23 |
| 50 | Land Registrations | 2,500.00 | - | - | 2,500.00 | b/fwd from 2022/23 |
| | New leisure plot fencing | - | - | - | - | £6,400 LNER grant unsuccessful |
| 17 | Play Equipment - new | 10,000.00 | - | - | 10,000.00 | |
| 31 | Plough Car Park | 351.00 | - | - | 351.00 | ??? Project |
| 51 | Turkey Farm Activity Trail | 3,468.00 | - | - | 3,468.00 | b/fwd from 2022/23 |
| | Turkey Farm footpath | - | - | - | - | £11,400 LNER grant unsuccessful |
| 33 | Turkey Farm signage | - | - | - | - | |
| 52 | Well Being Exercise classes | 1,227.00 | - | - | 1,227.00 | b/fwd from 2022/23 |
| | GENERAL MAINTENANCE | | | | | |
| 18 | General Maintenance | 750.00 | - | 1,500.00 | 2,250.00 | £750 b/fwd from 2022/23 for fittings for new benches |
| 19 | Litter bins & Dog bins | - | 70.00 | 720.00 | 650.00 | £650 req'd from DPC funds for emptying dog bins. DOG WASTE BINS BEING REMOVED? |
| 28 | Parish Paths | - | - | - | - | |
| 16 | Play Area maintenance | 2,843.66 | - | 1,500.00 | 4,343.66 | Resurfacing of Village Green play area, at least £6k? |
| | GENERAL RESERVES | | | | | |
| 34 | General Reserves/Emergencies | 1.02 | - | 6,000.00 | 6,001.02 | GR agreed to be approx 15% of precept. |
| | GRANTS & DONATIONS | | | | | |
| 26 | Grants/Donations/Awards | 1,615.67 | - | 500.00 | 2,115.67 | b/fwd donations rec'd £300 + £1315.67 for flag & pole |
| | GROUND MAINTENANCE | | | | | |
| 14 | Burnham Green maintenance | - | - | 1,950.00 | 1,950.00 | £750 grass cutting. £750 for new notice board. £450 for other maintenance |
| 3 | EHDC Grass reimbursement | - | 785.00 | - | - 785.00 | Allowed 0% uplift |
| 13 | Grass & hedges (Datchworth) | - | - | 9,500.00 | 9,500.00 | £8k for general grass cutting. £1.5k for strimming & hedge cutting (Nutcroft, TF/BBL, BBL pond, footpath at BGR/Bulls Green). |
| 4 | HCC Grass reimbursement | - | 1,320.00 | - | - 1,320.00 | Allowed 2% uplift |
| 15 | Trees | 400.00 | - | 5,000.00 | 5,400.00 | To allow for 3 yearly survey (approx £3.2k), and regular maintenance and emergency works. |
| | OFFICE & ADMINISTRATION | | | | | |
| 43 | Accounts package | - | - | 346.00 | 346.00 | |
| 24 | Audit Fees | - | - | 500.00 | 500.00 | £315 for external audit for £50-100k inc or exp (2023 to 2028), approx £150 for Internal Audit |
| 49 | Computer/printer supplies | - | - | 300.00 | 300.00 | incl: Microsoft 365, virus protection, PDF Suite & printer ink/paper |
| 27 | Elections | - | - | 2,000.00 | 2,000.00 | Elections due May 2023 |
| 44 | Hall hire/Zoom | 187.50 | - | 600.00 | 787.50 | £187.50 b/fwd - Zoom invoices as yet unpaid for 2022/23 |
| 40 | HAPTC/NALC Subs | - | - | 750.00 | 750.00 | |
| 36 | HMRC - PAYE | - | - | 2,300.00 | 2,300.00 | |
| 41 | ICO Data Protection | - | - | 35.00 | 35.00 | |
| 25 | Insurance | - | - | 1,100.00 | 1,100.00 | |
| 23 | Legal & Professional | 3,847.50 | - | 5,000.00 | 8,847.50 | £2,747.50 b/fwd from 2022/23 to pay legal fees EHC legal invoice for land encroachment issues |
| 21 | Misc Admin | - | - | 400.00 | 400.00 | |
| 39 | Phone | - | - | 350.00 | 350.00 | |
| 37 | SLCC Subs | - | - | 120.00 | 120.00 | |
| 38 | Staff expenses (WFH/Mileage) | - | - | 792.00 | 792.00 | |
| 20 | Staff salaries (net minus exp) | - | - | 13,600.00 | 13,600.00 | 6-10% increase in 2022/23. Calculated with 3% increase for 2023/24 |
| 22 | Training & courses | - | - | 200.00 | 200.00 | |
| 29 | Water | - | 250.00 | 400.00 | 150.00 | |
| 42 | Website | - | - | 550.00 | 550.00 | Hosting £180, Automatic planning download software £180, 2 yearly domain renewal £88, little extra for updates/improvements. |
| | Net Total | 46,375.17 | 56,321.00 | 56,321.00 | 0.00 | @ 31/03/23 fig in purple box b/fwd from 2022/23 |
| | VAT | - | - | - | - | Orange boxes (Income & Payments) must be the same figure |
| | Gross Total | 46,375.17 | 56,321.00 | 56,321.00 | 0.00 | Blue boxes must equal zero |
| | | - | | - | | |