



Finance Sub Committee meeting 2nd November 2022

MINUTES

1. 2023-24 Budget

Committee recommends approval of attached Income & Expenditure Budget for 2023-24

2. 2023-24 Precept

Committee recommends approval of Precept amount for 2023-24 of **£38,856.35**

3. Clerk Action Items

- Get a quote for Car Park re-surfacing
- Draft up revised license for use of access via car park by Chacewater Surgery – fees to be paid to the Car Park trust acc
- Set up Car Park & Comm Garden reserve fund - £300 from this financial year budget to be transferred into it.

CHACEWATER PARISH COUNCIL - OVERALL BUDGET 2023-24

INCOME BUDGET		Current Year	2023-24
	Precept	£38,860.15	£38,859.31
	CTS Grant	£561.22	£561.22
	PROW Grant	£1,902.48	£1,902.48
	WI HALL Income	£1,774.00	£2,000.00
	FIT Payments	£84.40	£100.00
			£43,423.01

EXPENDITURE BUDGET	Details	Current Year Spend YTD	Projected Overall Spend	Budget 2023-24
ADMIN				
Employee Salaries	Salaries	£8,788.04	£12,500.00	£15,046.16
	Clerk Expenses	£173.00	£300.00	£320.00
	Operative Supplies	£150.00	£0.00	£100.00
Chairman	Allowance	£0.00	£200.00	£200.00
Councillors	Expenses	£25.20	£100.00	£140.00
Councillors & Employees	Training	£0.00	£0.00	£50.00
Insurance	Premiums	£1,017.15	£1,017.15	£973.15
Audit & Subscriptions	Audit	£500.00	£500.00	£550.00
	Subscriptions	£372.99	£372.99	£550.00
	Stationery	£614.31	£620.00	£150.00
	Recreation Ground	£1,500.00	£1,500.00	£1,500.00
Stationery	What's On	£900.00	£900.00	£900.00
S137	Car Park	£1,500.00	£1,500.00	£3,000.00
S19	Churchyard (PCC)	£0.00	£450.00	£450.00
S19	Pavilion Project (Res)	£3,000.00	£3,000.00	£5,000.00
S19	Office Equipment (Res)	£100.00	£100.00	£50.00
S145	Other events (Res)	£600.00	£600.00	£500.00
WI Hall	Running costs	£1,012.75	£1,500.00	£900.00
Toilets	R&M	£164.01	£200.00	£200.00
Pavilion & Store		£76.25	£100.00	£500.00
Play Areas	Inspections & R&M	£478.08	£700.00	£700.00
Community Garden Including parking	Lease & R&M	£600.00	£1,200.00	£1,300.00
PROW	Trimming	£1,609.00	£1,609.00	£1,500.00
Street lighting		£892.47	£1,250.00	£1,000.00
Waste Collection		£873.47	£1,500.00	£2,000.00
Bus Shelters	Cleaning	£24.00	£100.00	£100.00
Remembrance Day	Wreaths Etc	£20.00	£20.00	£20.00
Meeting Room Rental	Village Hall	£200.00	£200.00	£300.00
Village Maintenance	R&M	£300.00	£300.00	£860.00
	TOTAL	£25,490.72	£32,339.14	£38,859.31