

**FIRBECK PARISH COUNCIL
BUDGET 2023/24**

	2022-23 BUDGET	CURRENT SPENDING	PROJECTED FULL YEAR	2023-24 BUDGET
	£	£	£	£
EXPENDITURE				
COMMUNITY ACTIVITIES				
Firbeck Church Council	1000	1000	1000	1000
Planting Project	500	217	500	500
Christmas Tree Festival	750	609	750	800
Social Events & Community	1350	683	683	1350
Village Improvements	800	1698	1698	800
FLAG Advertising	950	708	950	950
Village Hall grant	1000	0	1000	1000
Neighbourhood Plan	2000	0	0	2000
c/fwd	8350	4915	6581	8400
ADMINISTRATION				
Clerks Salary (Net)	2500	1988	2400	2750
Clerk Expenses	350	270	325	350
Travel Expenses	50	0	0	50
PAYE	600	612	612	700
Audit Fees	150	100	100	150
Website etc	150	134	134	150
Insurance	200	167	167	200
Subscriptions etc	210	205	205	225
Communications/Advertising	50	0	0	50
Room hire	150	118	150	150
Stationery/Post	70	0	50	70
Training	200	0	0	200
Miscellaneous	450	338	400	450
Donations	50	0	0	50
Election Costs	0	0	0	0
c/fwd	5,180	3,932	4,543	5,545
TOTAL EXPENDITURE	13,530	8,847	11,124	13,945
INCOME				
Precept	8900	8900	8900	10000
FLAG Contributions	250	183	245	250
Miscellaneous	0	12473	12473	0
TOTAL INCOME	9150	21556	21618	10250
BALANCES	-4,380	12,709	10,494	-3,695
Balance from general reserves and tax base change				3,695
				0

Balance at 01.04.22	17,757.38
Predicted Yr End Balance	28,251.38
Predicted Yr End Capital Balan	0.00

Precept Cash Increase Required	-3,695
Increase delivered by tax base change	1001.25
Net Change to General Reserves	-2693.75

Tax Base 2022/23 - 143.03 Band D equivalents
Tax Base 2023/24 - 159.13 Band D equivalents
Tax Base Rise = 159.13/143.03 = 11.25%

PRECEPT			
Band D Precept 2022/23	62.22		
Increase due to tax base change	0.00		
Increase due to precept increase	0.62	1%	
Band D Precept 2023/24	62.84		

RESERVES	
Reserves b/f at 01.04.22	17,757.38
Projected reserves at 31.03.23	28,251.38
Less: allocated reserves (CIL)	-16631.24
Projected general reserves at 31.03.23	11,620.14
Less: budgeted overspend 23-24	-2693.75
Projected general reserves at 31.03.24	8,926.39