

SOUTH LITTLETON PARISH COUNCIL

2023-24 FINAL

20.01.23

	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	FCAST 2022-23	BUDGET 2023-24	FCAST 2023-24	BUDGET 2024-25
REVENUE BUDGET - INCOME (precept % change)	0%	0%	0%	0%	3%	0%	0%
PRECEPT & PRECEPT GRANT	44,450	44,500	44,500	44,500	45,835	0	45,835
RENTS	948	740	1,500	1,188	1,190	0	1,500
SLAGA WATER	0	445	975	400	400	0	975
OTHER	2,508	1,235	0	0	0	0	0
GRASS CUTTING	0	0	0	800	0	0	0
LINK	120	320	0	0	0	0	0
PARISH LENGTHSMAN	788	1,632	1,850	1,850	1,850	0	1,850
CAPITAL PURCHASE RENT/SALE	2,988	0	0	0	0	0	0
INTEREST	2	2	0	7	7	0	0
GRANTS	0	0	0	95,850	0	0	0
VAT RECEIPTS	1,648	2,784	1,500	15,500	1,500	0	1,500
TOTAL INCOME	53,452	51,657	50,325	160,095	50,782	0	51,660
REVENUE BUDGET - EXPENDITURE							
STAFF COSTS							
CLERKS STIPEND	9,779	9,329	8,600	9,180	9,405	0	8,600
CLERKS EXPENSES	1,425	1,254	1,200	1,190	1,400	0	1,200
PARISH LENGTHSMAN	3,036	3,074	2,500	1,950	1,850	12,655	2,500
STREET LIGHTING (reserve)	0	473	0	0	0	0	0
STREET LIGHTING - electricity	2,483	2,698	3,200	2,600	3,000	0	3,200
STREET LIGHT LOAN	7,659	7,659	7,800	7,800	7,800	0	7,800
GRASS CUTTING	4,615	6,024	6,300	5,300	6,200	0	6,300
FOOTPATHS & OPEN SPACES (reserve)	0	750	0	0	0	0	0
IMPROVEMENT PROJECTS (reserve)	0	0	0	0	0	0	0
INSURANCE	1,272	1,201	1,300	1,225	1,400	0	1,300
WEBSITE/DOMAIN NAME	330	258	300	550	300	0	300
LINK MAGAZINE	0	0	700	700	700	0	700
WELL BEING PROJECT (reserve) was Nature Area	0	0	0	72,600	0	0	0
DATA PROTECTION	0	0	100	100	100	0	100
PARISH COMM (reserve)	0	0	0	19,700	500	0	0
EXTERNAL AUDIT FEE	408	360	350	360	360	0	350
INTERNAL AUDIT FEE	228	290	350	300	300	0	350
LEGAL FEES (reserve)	0	1,080	0	0	0	0	0
SLAGA WATER	446	590	975	1,675	400	1,060	975
PARISH MAINTENANCE	7,144	398	850	550	3,300	0	400
REC PLAY EQUIP MAINT & REPLACEMENT (reserve)	0	0	0	5,000	0	0	0
PLAYGROUND INSPECT	0	204	225	225	225	0	225
SOCIAL	0	109	1,000	2,075	1,000	5,525	1,000
CLERK TRAINING	0	0	250	250	250	0	250
CLLRS/PARISHIONERS TRAINING	100	0	250	500	250	500	250
SLAGA RENT	250	250	250	250	250	0	250
DONATIONS (reserve)	0	715	0	250	1,000	0	0
SUBSCRIPTIONS (CALC)	930	929	1,000	940	950	0	1,000
ELECTIONS (reserve)	0	0	0	0	0	0	0
GARAGE RENT	420	420	450	420	425	0	450
TREES (reserve)	4,350	2,724	0	2,800	0	0	0
LEGACY changing to PARISH COMMS (reserve)	1,000	0	0	0	0	0	0
CONTINGENCY (reserve)	0	5,389	0	0	0	0	0
CYCLE PATH (reserve)	1,050	0	0	6,000	0	0	0
S106 PROJECT (reserve)	0	0	0	27,000	0	0	0
CHAIRMAN'S ALLOWANCE	30	65	200	200	200	0	200
COUNCILLORS EXPS	100	15	200	200	200	0	200
DEFIBRILLATOR MAINTENANCE	0	0	200	200	200	0	200
	0	0	0	2,050	0	1,975	450
TOTAL EXPENSES	47,055	46,258	38,550	150,905	41,465	0	38,550
REVENUE, LESS EXPENDITURE	6,397	5,400	11,775	9,190	9,317	0	13,110

	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	FCAST 2022-23	BUDGET 2023-24	FCAST 2023-24	BUDGET 2024-25	
REALLOCATION OF RESERVES								
F'PATHS & OPEN SPACE MAINT IMPROVEMENT PROJECTS	0	0	6,900	0	(3,000)	0	0	
CYCLE PATH	0	0	0	0	0	0	0	
WELL BEING PROJECT			6,000	(6,000)	0	0	0	
TREES			0	(72,600)	7,250	0	0	
*DONATIONS S137 & NON 137			1,500	(2,800)	2,800	0	0	
PARISH COMMUNICATIONS	0	0	950	(1,550)	1,750	0	0	
			1,000	(500)	0	0	0	
				0				
CRIME PREVENTION	0	0	(2,000)	0	0	0	0	
STREET LIGHTS	0	0	3,000	0	0	0	0	
CONTINGENCY	0	0	(18,865)	(11,292)	(1,313)	0	11,775	
PLAY EQUIPMENT MAINT & REPLACEMENT	0	0	2,100	(7,000)	2,000	0	0	
S106 PROJECT				(27,000)	0	0	0	
				0	0	0	0	
LEGAL/PRO FEES RESERVE	0	0	2,660	(1,500)	1,500	0	0	
ELECTION	0	0	1,000	0	1,000	0	0	
					0	0	0	
	0	0	0	4,245	(130,242)	11,987	0	11,775
RESERVES								
BALANCE B/FWD	24,076	36,008	41,409	41,409	50,604	0	59,921	
REVENUE LESS EXPENDITURE	6,397	5,400	11,775	9,190	9,317	0	13,110	
BALANCE C/FWD	30,473	41,408	53,184	50,599	59,921	0	73,031	
DETAIL RESERVES								
F'PATHS & OPEN SPACE MAINT IMPROVEMENT PROJECTS	0	0	8,000	8,000	5,000	0	5,000	
TREES	0	0	10,000	10,000	8,000	0	10,000	
*DONATIONS S137 & NON 137	0	0	5,000	2,200	5,000	0	5,000	
CYCLE PATH	0	0	1,000	0	1,200	0	1,200	
WELLBEING PROJECT			6,000	0	0	0	0	
PARISH COMMUNICATIONS	0	0	1,000	500	500	0	500	
CRIME PREVENTION	0	0	0	0	0	0	0	
STREET LIGHTS	0	0	3,000	3,000	3,000	0	3,000	
CONTINGENCY	30,473	41,408	11,307	21,404	19,971	0	31,331	
PLAYGROUND EQUIPMENT MAINT & REPLACEMENT	0	0	10,000	3,000	5,000	0	5,000	
S106 PROJECT				0	0	0	0	
LEGAL/PRO FEES RESERVE	0	0	3,000	1,500	3,000	0	3,000	
ELECTION	0	0	1,000	1,000	2,000	0	2,000	
	30,473	41,408	59,307	50,604	59,921	0	73,031	
TOTAL RESERVES	30,473	41,408	59,307	50,604	59,921	0	73,031	
CURRENT ACC				0	0	0	0	
DEPOSIT ACC				0	0	0	0	
	0	0	0	0	0	0	0	

Section 137 of Local Government Act 1972 enables councils to spend a limited amount of money for purposes for which councils have no other specific statutory expenditure.
2022-23 S 137 expenditure was £8.82 per elector.

Contingency: Money not spent in Revenue Budget is placed in Contingency Reserve.

