

DENHAM Parish Council

| Budget Heading | 2021/22 | 2022/23 | | | 2023/24 |
|---|-----------------|-----------------|-----------------|-----------------|--------------|
| | Actual | Actual | Budget | Available | Budget |
| Asset replacement | | 500.00 | 500.00 | - | - |
| Clerks Salary | 1,079.38 | 1,734.49 | 2,693.60 | 959.11 | 3,058 |
| Office expenses - tel, payroll fees, postage, printing & stationery etc | | 241.17 | 312.00 | 70.83 | 300 |
| Insurance | 176.36 | - | 412.20 | 412.20 | 448 |
| Audit | 188.00 | 109.00 | 400.00 | 291.00 | 400 |
| GDPR | | 35.00 | 35.00 | - | 35 |
| Subscription | 178.98 | 142.97 | 175.00 | 32.03 | 175 |
| Elections | | - | 250.00 | 250.00 | 120 |
| Training | - | - | 100.00 | 100.00 | 100 |
| Website | 50.00 | 50.00 | 75.00 | 25.00 | 75 |
| Recycling Payment | | - | - | - | - |
| Village Hall | 439.98 | 234.29 | 300.00 | 65.71 | 300 |
| VAT reclaim | | - | - | - | - |
| TOTAL SPEND | 2,112.70 | 3,046.92 | 5,252.80 | 2,205.88 | 5,010 |

Notes

5% increased factored in pay award anticipated for 2023-24

Increased by RPI 8.6%

2023 Elections. Provision for contested election £820 funded from reserves

TRUE

| Income Heading | 2020/21 | 2021/22 | | | 2023/24 |
|-----------------------|-----------------|-----------------|-----------------|----------------|--------------|
| | Actual | Actual | Budget | Available | Budget |
| Precept | 3,191.00 | 3,418.00 | 3,418.00 | - | 3,712 |
| MSDC grant | 1,600.00 | - | - | - | - |
| Recycling income | | - | 70.00 | (70.00) | |
| Interest | | 0.75 | | 0.75 | |
| Funding from reserves | - | 1,654.80 | 1,654.80 | - | 1,298 |
| VAT reclaim | 100.00 | - | - | - | - |
| TOTAL INCOME | 4,891.00 | 5,073.55 | 5,142.80 | (69.25) | 5,010 |

Increased by RPI 8.6%

To be funded by reserves if precept increased by RPI. For last year 32.62% was funded from reserves

TRUE

* Total Income should equal total spend. The Precept is the balancing figure of total spend and total income.

| Precept | 2022/23 | 2023/24 | Increase |
|---------------------|---------|---------|----------|
| Tax Base | 83.43 | 84.65 | 1.46% |
| Average Band D cost | 40.97 | 43.92 | 7.20% |

Funded from reserves
2023/24 Budget £ 1,298.00

Earmarked reserves
The Mill £ 1,000.00
Village Hall Project @30.8.23 £ 3,234.82
Election 2023 £ 820.00