

GREAT NOTLEY - PRECEPT					
	Actual expenditure 2021 -2022	Approved budget 2022 - 2023	Projected overrun 2022 - 2023	Draft budget 2023 -2024	Notes
Administration					
Gross salaries and employer NI	58769.31	61770.00	62,856	69,400	The figures for 23/24 include uplift in National Minimum wage and an extra amount for possible overtime
pension contributions	9321.12	9595.00	9,527	11,020	
Clerk's working from home allowance	207.96	207.96	207.96	207.96	
Office Expenses	553.91	1500.00	600	1500.00	
office equipment	0.00	1000.00	0	500.00	
Postage & Stationery	245.89	350.00	200	350.00	
Telephone & Broadband	731.96	850.00	850	900.00	
Insurance	2154.70	2200.00	2400	2500.00	
External wages service	408.00	600.00	421	500.00	
Hall Hire	77.50	200.00	150	200.00	
Subscriptions	1198.95	1200.00	1200	1250.00	
Cllr/Clerk Training	200.00	200.00	220	1000.00	To cover first aid training and play area inspections
Election Costs	0.00	0.00	0	1000.00	
Audit Fee	600.00	600.00	635	650.00	
Running costs of Van	2008.03	2000.00	2,700	3000.00	
Travel & Subsistence	27.90	100.00	100	100.00	
Litter picker tools and PPE	406.13	500.00	200	500.00	
Total Administration Expenditure	76,911.36	82,872.96	82,267	94577.96	
Great Notley Times & Council Web site					
Printing / distribution	5713.35	6,000	6,475	6,700	
Production costs of magazine	150.00	225	225	225	
Website	116.88	300	300	350	
Total GNT & Website Expenditure	5,980.23	6,525	7,000	7,275	
Donations					
Poppy Wreath	74.00	135	80	100	
Grants	350.00	1,200	1,600	2000	
Village fete	0.00	1,800	1,800	1800	
Total Donation Expenditure	424.00	3,135	3,480	3,900	
Street Lighting & Open Spaces					
Lighting Supply & Maintenance	1,284.41	1,500	1,000	1500	
Play Equipment Maintenance and grass cutting	2,838.33	1,150	2,500	3000	
new play equipment	43,647.76	2,000	2,572	2000	
Safety inspections	466.00	500	500	600	
Street Furniture	1,360.85	2,000	800	1500	
Open spaces and trees	0.00	500	400	500	
additional litter in hedge clearance	0.00	500	450	500	
War Memorial and Remembrance Day	54.00	400	100	200	
Total Street Lighting & Open Spaces	49,651.35	8,550	8,322	9,800	
Storage unit	350.00	300	300.00	500	
Total	350.00	300	300.00	500	
Parish Activities					
Christmas event	1,360.33	2,000	0	2,000	
Total Parish Activities	1,360.33	2,000	0	2,000	
Contingency Fund	0	0	0	0	
TOTAL REVENUE EXPENDITURE	134,677.27	103,383	101,369	118,053	
INCOME					
Council tax collection fund surplus	1234.00	0.00	0.00	0.00	
GNT adverts	1800.00	1000.00	600.00	1000.00	
Street scene payment	9613.27	9614.00	9844.35	6595.72	expected reduction of £3,248.63 in street scene payment shown here.
Grants	13467.98	0.00	0.00	0.00	
other income	291.10	0.00	42	0.00	
Bank & Bond interest	24.63	50.00	50.00	50.00	
TOTAL REVENUE INCOME	26430.98	10664.00	10536.35	7645.72	

NET REVENUE EXPENDITURE	108,246.29	92,719.00	90,832.65	110,407.28	
					Tax base confirmed as 2593.31
PRECEPT	92,425	92,719	92,719	110,407	Band D of £35.70 last year
					These figures result in the band D increasing by £6.87 to £42.57.
SURPLUS/DEFICIT	-15,821.29	0	1,886	0	deficit for 21/22 was covered by amount in reserves earmarked for the play project thus expected.
CAPITAL ITEMS					
EARMARKED RESERVES					
		1,419		0	retention for the RAFT project (now paid)
		20,000		20,000	Earmarked for allotment project
		12,500		12,500	earmarked for the project to investigate the purchase of a new electric van
		46,000		46,000	It is good financial practice to retain a reserve of between 3 to 6 months of running costs in accordance with your reserves policy (i.e. absolute minimum of £22,000)
		20,081		31,500	other free reserves
Total reserves		100000		110,000	Total reserves