

Groby Parish Council



3-Year Forecast - Approved Budget for the Financial Year 1st April 2023 - 31st March 2024

		2021-22	2022-23	2023-24
		ACTUAL INCOME & EXPENDITURE	ACTUAL INCOME & EXPENDITURE	BUDGET
		£	£	£
100 - Income				
1076	Precept	186,001	197,942	237,661
1100	Grants Received	9,258	14,506	0
1110	Donations Received	50	500	0
1120	Compensation Received	84	0	0
1130	Insurance Claim	0	650	0
1142	Other Income	304	0	0
1150	Section 106 Income	4,858	4,621	0
1400	LCC Grass Cutting Income	4,620	4,620	5,280
1410	Allotment Grass Cutting Contract	600	642	706
1420	Football Pitch Line Marking	0	1,440	1,600
1500	Cemetery Fees	13,452	15,996	15,000
1600	Rents	3,406	1,835	1,786
1610	Wayleave	14	14	14
	Total - Income	222,647	242,766	262,047
200 - Staff				
4000	Administration Salaries	53,161	56,719	60,461
4020	Parks Salaries	47,241	50,854	54,387
4021	Pension	21,255	22,764	23,900
4022	HMRC	7,650	8,920	9,364
	Total - Staff Expenditure	129,307	139,257	148,112
300 - Administration				
4100	General Costs	3,696	3,640	2,455
4150	General Utilities	6,164	6,839	6,895
4170	Office Equipment	1,470	1,535	1,970
4180	Subscriptions	1,344	1,321	1,530
4181	RBS Software Licensing	987	1,150	1,255
4190	Professional and Legal Fees	3,186	3,602	2,000
4189	Protection of Land Legal Fees	0	0	8,000
4191	Internal Council Audit	415	415	450
4192	External Council Audit	4,150	7,100	5,000
4200	Elections	6,214	6,798	7,000
4210	Travelling	2,512	2,632	1,650
4212	Van Fuel	0	0	550
4213	Van Tax / Maintenance Costs	0	0	1,000
4211	Training Expenses	746	969	1,000
4221	Advertising	0	588	600
4230	Parish H&S	1,152	1,152	1,152
4231	HR Advisors	1,445	849	850
4240	Parish Insurance	3,558	3,510	2,688
4244	Motor Insurance	0	0	900

4243	Insurance Excess	0	250	250
4395	Contingencies	0	0	2,000
	Total - Administration Expenditure	37,039	42,350	49,195
	400 - Parks			
4400	Equipment Repairs & Maint.	614	393	550
4401	Equipment Replacement	521	530	550
4410	Equipment Fuel	393	307	300
4420	General Maintenance	2,015	2,563	3,000
4425	New Marina Play Equipment	6,158	0	0
4430	Playground Inspection Fees	566	581	640
4440	BMX Track Maintenance	860	0	0
4445	Staff Uniform	190	197	200
4460	Signage	0	0	500
4481	Dog Bins	4,368	4,576	4,800
4480	Sub Contractor grounds	23,858	24,336	21,000
4482	Hedges	0	0	1,000
4483	Probation Services	0	0	600
4489	Paths	0	8,202	1,500
4580	Tree works	4,133	6,908	10,000
	Total - Parks Expenditure	43,676	48,593	44,640
	500 - Cemetery			
4500	Utilities - Cemetery	3,667	4,140	4,400
4510	Cemetery Charges	3,182	3,777	4,000
4660	Cemetery Maintenance	44	54	500
	Total - Cemetery Expenditure	6,893	7,971	8,900
	600 - Village Maintenance			
4610	Village in Bloom	5,097	3,214	4,000
	Total - Village Maintenance Expenditure	5,097	3,214	4,000
	700 - Community			
4702	Community Projects	385	369	500
4704	Lamp post testing	0	1,450	0
4706	Neighbourhood Plan	3,485	8,677	200
4708	LCC MVAS	5,587	0	0
4709	Warm Spaces Hub	0	162	0
4710	Community Grants	250	250	500
4740	Christmas Lights	8,724	4,027	6,000
	Total - Community Expenditure	18,431	14,935	7,200
	Income Total	222,647	242,766	£ 262,047.00
	Expenditure Total	240,443	256,320	£ 262,047.00
	Total Income less Expenditure	-17,796	-13,554	£ -
	plus Transfer from General Reserves	0	10,000	
	plus Transfer from EMR	8,218	2,100	
	less Transfer to EMR	4,858	5,121	
	Movement to / (from) General Reserves	(14436)	(6575)	