

Yaxley Parish Council

Summary Income & Expenditure by Budget Heading as at 30th November 2022

Council Budget Report 2023/24

		Income & Expenditure Acc. March 22	Current Annual Budget 2022/23	Actual 30 November	Predicted Outturn	Budget 2023/24
		£	£	£	£	£
Council	Sheets 1 to 3	£ 42,221	£ 45,000	£ 31,144	£ 54,789	£ 44,543
Community	Sheets 4 to 9	£ 62,214	£ 39,998	£ 14,038	£ 46,315	£ 47,030
Property	Sheets 10 to 12	£ 4,078	£ 882	£ 1,537	£ 1,069	(£ 2,465)
Personnel	Sheet 13	£ 242,532	£ 309,996	£ 187,423	£ 279,741	£ 313,358
Net Cost of Operations		£ 351,046	£ 395,876	£ 234,142	£ 381,914	£ 402,466
Less: Precept		(£ 379,802)	(£ 388,976)	(£ 388,976)	(£ 388,976)	(£ 393,716)
Balance to / (from) Reserves		£ 28,756	(£ 6,900)	£ 154,834	£ 7,062	(£ 8,750)
FC19 17/5/22 A further transfer to the cemetery		£ -	£ -	£ -	£ 100,000	£ -
Funded (from) / to the Earmarked Reserves		£ 27,395	(£ 500)		(£ 14,674)	
Agreed Funding from the General Reserves		£ 1,361	£ -			
Funded (from) / to the General Reserves			(£ 6,400)		£ 21,736	(£ 8,750)
		£ 28,756	(£ 6,900)		£ 7,062	(£ 8,750)

General Reserves

Brought Forward	Actual Mar 22		Est	Mar-23	
Net (Deficit) Surplus to General Reserves				£ 21,736	
Predicted General Reserves	£ 354,959	£100,000 Trans to Cemetery Fund		£ 276,695	
Earmarked Reserves	£ 279,541			£ 364,866	Full details on page 14

Yaxley Parish Council

Summary Income & Expenditure by Budget Heading as at 30th November 2022

Council Budget Report 2023/24

			388,976	393,716	£ 397,653	£ 399,622	£ 401,590
			Percentage increase	0%	1%	1.5%	2.0%
			Precept Increase	£ 4,740	£ 8,677	£ 10,646	£ 12,614
			2022-23	2023-24	2023-24	2023-24	2023-24
Cost per Band D Property							
	<u>Properties</u>		Zero increase in Band D	Zero increase in Band D	1% increase in Band D	1.5% increase in Band D	2.0% increase in Band D
2021/22	2949	-2					
2022/23	2961	12	131.37				
New for 2022/23 Est	2997	36		£ 131.37	£ 132.68	£ 133.34	£ 134.00
Increase / (decrease) per Year			£ 2.58	£ 0.00	£ 1.31	£ 1.97	£ 2.63
Increase / (decrease) per month			£ 0.21	£ 0.00	£ 0.11	£ 0.16	£ 0.22
Increase % on prior year			2.0%	1.0%	1.0%	1.5%	2%

- 2 There has been a very small increase of 36 in the tax base for 2023-24, which has given a small increase in the precept, without any increase to property owners. The budget as it stands has a deficit of £8,750, this could be covered by a 1% increase in the precept should the Council approve making an annual increase on a band D property of £1.31 pa

Yaxley Parish Council
Budget Detail - By Committee as at the 30th November 2022

Council

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
100	<u>Administration</u>							
1076	Precept	379,802	379,802	388,976	388,976	388,976	393,716	Small increase due to tax base increase
1090	Interest Received	1,000	1,911	1,000	3,488	5,250	3,134	How long will the interest rates stay at this level ?
Total Income		380,802	381,713	389,976	392,464	394,226	396,850	
4000	Election Expenses	500	-	500	283	500	500	Balance to Reserves to accumulate for future Election costs
4015	Phone/Internet	2,200	1,959	2,100	1,466	2,096	2,200	
4020	Printing, Stationery & Postage	1,055	725	1,055	332	652	800	
4025	Computer Programs & Support	3,100	3,839	3,200	2,138	3,713	4,500	Support and program costs are increasing
4030	Replacement Computers & IT	100	-	1,000	-	1,000	1,000	Balance to Reserves to accumulate for future replacements
4035	Photocopier lease	2,620	2,136	2,200	1,642	2,242	2,350	Increased lease hire costs
4040	Subscriptions	1,800	1,898	2,000	1,924	2,000	2,100	
4050	General Administration	700	344	700	383	700	700	
4060	Bank Charges	1,100	1,091	1,100	655	1,192	1,250	Banks, debit cards and PDQ charges are set to increase
Overhead Expenditure		13,175	11,992	13,855	8,823	14,095	15,400	
Net Expenditure / (Surplus)		(367,627)	(369,721)	(376,121)	(383,641)	(380,131)	(381,450)	
110	<u>Legal, Insurance & Audit</u>							
4080	Legal Fees	1,500	113	1,000	-	1,000	1,000	Balance to Reserves to accumulate for future costs
4090	Insurance	15,750	15,115	15,750	16,596	16,596	16,750	
4095	Audit Fees	1,900	2,200	2,200	2,200	2,400	2,400	Notified of a 7.5% increase
Net Expenditure / (Surplus)		19,150	17,428	18,950	18,796	19,996	20,150	

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
120	Advertising & Publicity							
1100	Roadside Adverts	155	161	158	173	173	173	
	Total Income	155	161	158	173	173	173	
4120	Website Hosting/ Updates	1,020	708	700	498	700	800	
	Overhead Expenditure	1,020	708	700	498	700	800	
	Net Expenditure / (Surplus)	865	547	542	325	527	627	
130	Grants							
4140	S137 Grants	2,000	1,673	2,500	1,060	2,500	2,500	Available in E Res unspent £450 carried forward from 2022 as last year, Full Council to discuss, request for £10,000
4145	Yaxley Festival	-	-	3,653	3,500	3,500	3,500	
	Net Expenditure / (Surplus)	2,000	1,673	6,153	4,560	6,000	6,000	
140	General							
1410	Funding from HDC - LHI	-	(5,607)	-	-	-	-	
4160	CCTV	500	3,364	3,000	2,595	3,000	3,000	
4170	Local Highways Imp. Scheme	2,000	18,354	1,000	-	1,000	-	Funds in the Earmarked reserves from prior years
4174	Energy efficiency measures	2,000	-	2,000	-	2,000	2,000	
4180	Chairman's Allowance	500	500	500	280	500	500	
	Net Expenditure / (Surplus)	5,000	16,611	6,500	2,875	6,500	5,500	
143	S106							
	S106 Expenditure							S106 Reserve £305 at 1st April 2022
4165	Community Orchard Signage	-	-	-	1,368	1,368	-	Interpretation Board at Pound Lane
	Net Expenditure / (Surplus)	-	-	-	1,368	1,368	-	Zero Balance on the S106 reserve

		Last year 2021/22		Current Year 2022/23			2023/24
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
145	CIL						
1142	CIL Receipts	-	4,928	-	31,907	31,907	-
							CIL Reserve £14,843 at April 22 Additional £31,907 received
	Total Income	-	4,928	-	31,907	31,907	-
5015	Queens Park Storage Room	-	809	-	29,792	32,100	-
	Skate Park Capital New Lighting	-	-	-	-	11,360	-
							Expected payment for Queens Park Building £31,900 £14,000 total, to come from CIL & Earmarked Reserves Expected balance to be £4,290 c/fwd
	Overhead Expenditure	-	809	-	29,792	43,460	-
	Net Expenditure / (Surplus)	-	(4,119)	-	(2,115)	11,553	-

Council		Last year 2021/22		Current Year 2022/23			2023/24
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
	Income	380,957	386,802	390,134	424,544	426,306	397,023
	Less Expenditure	40,345	49,221	46,158	66,712	92,119	47,850
	Net Expenditure / (Surplus)	(340,612)	(337,581)	(343,976)	(357,832)	(334,187)	(349,173)

Note *Any balances transferred to Reserves for future expenditure
The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
<u>Community Facilities</u>								
<u>200</u>	<u>Operations</u>							
1900	Insurance	-	-	-	100	-	-	
Total Income		-	-	-	100	-	-	
4090	Insurance	3,100	1,668	2,100	2,864	2,864	3,100	Due, younger staff and newer vehicles
4200	Repairs & Renewals - all areas	2,000	1,696	1,800	1,753	2,000	2,500	Benches to be refurbished
4202	Repairs & Renewals - Equip/Veh..	8,500	8,322	8,500	4,109	8,500	8,500	
4205	Road Fund Licence	600	683	600	580	580	600	
4210	Fuel	5,750	4,823	7,200	4,334	7,235	8,000	Increased Fuel Costs - Could be more ?
4430	Waste Removal & Bin Collection	8,500	7,450	9,500	4,767	7,500	8,000	
Overhead Expenditure		28,450	24,641	29,700	18,407	28,679	30,700	
Net Expenditure / (Surplus)		28,450	24,641	29,700	18,307	28,679	30,700	
<u>210</u>	<u>Highways</u>							
4230	Street Light - Electricity	280	354	364	(19)	548	728	Based on a increase on last years costs
4235	Street Light - Maintenance	500	-	200	325	325	200	*Any balances to Maintenance in Earmarked Reserves
4240	Notice Boards	150	-	150	-	150	150	Last new one in 2018
4243	Road Traffic Speed Monitoring	-	490	-	-	-	-	
4245	Bus Shelters - Maintenance	500	-	500	-	500	500	*Any balances to Maintenance in Earmarked Reserves
Net Expenditure / (Surplus)		1,430	844	1,214	306	1,523	1,578	

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
220	<u>Play Areas</u>							
4300	Maintenance	2,000	803	2,000	578	2,000	2,000	
4301	Replacement of safety surfaces	5,000	9,733	5,000	-	5,000	5,000	FC67.4 Community Facilities from Earmarked. & Gen. Reserves
4333	Skate Park maintenance	1,500	1,472	1,500	-	1,500	1,500	FC67.4 Community Facilities Committee from General Reserve
4335	Play Equipment - Inspections	475	675	600	600	600	700	
	Overhead Expenditure	8,975	12,683	9,100	1,178	9,100	9,200	
	Net Expenditure / (Surplus)	8,975	12,683	9,100	1,178	9,100	9,200	
230	<u>Cemetery</u>							
1230	Burials	8,000	14,300	9,250	9,480	12,929	12,500	
1231	Sanctum Burials	7,500	14,631	10,000	5,468	8,202	9,500	
1235	Memorial Bench Donations	-	200	-	-	-	-	
	Total Income	15,500	29,131	19,250	14,948	21,131	22,000	
4026	Cemetery Computer Program	205	266	388	500	388	375	
4270	Rates	1,950	1,896	1,950	1,896	1,896	1,950	
4285	Water Rates	275	255	275	486	550	550	
4300	Maintenance	1,500	562	1,500	386	1,500	1,500	*Any balances to Maintenance in Earmarked Reserves
4301	Church Walls	-	2,750		4,492	4,492	-	Close board fencing FC144 Gen Reserves
4360	Columbaria Costs	3,000	8,713	7,000	4,259	7,000	7,000	
4370	Pest Control	100	-	100	-	-	-	
	Overhead Expenditure	7,030	14,442	11,213	12,019	15,826	11,375	
	Net Expenditure / (Surplus)	(8,470)	(14,689)	(8,037)	(2,929)	(5,305)	(10,625)	

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
240	Allotments							
1240	Allotment Rent	3,216	3,532	3,352	117	3,410	3,293	Per Allotment program
	Total Income	3,216	3,532	3,352	117	3,410	3,293	
4025	Computer Programs & Support	350	349	400	264	349	375	
4275	Rent	475	450	475	450	450	475	
4285	Water Rates	830	752	850	567	650	850	
4370	Pest Control	500	440	500	320	480	500	
4400	Drainage Rates	140	135	142	88	142	150	
	Overhead Expenditure	2,295	2,126	2,367	1,689	2,071	2,350	
	Net Expenditure / (Surplus)	(921)	(1,406)	(985)	1,572	(1,339)	(943)	
250	Open Spaces							
1138	Recharges	30	61	30	(16)	30	30	
1250	Grass Cutting Income	1,534	1,602	1,602	1,619	1,619	1,620	Increased by a small percentage in 22-23
1260	Rent on Field	1,248	1,248	1,248	850	850	850	Reduced as can no longer let at the higher rate
1400	Donations received (Trees)	-	1,000	-	-	-	-	
	Total Income	2,812	3,910	2,880	2,453	2,499	2,500	
4285	Water Rates	112	105	112	90	144	150	
4320	Christmas Trees & Decorations	1,500	1,245	1,500	1,395	1,395	1,500	Tree costs £1395 alone
4350	Tree Work & Surveys	6,245	5,979	6,000	3,263	7,300	6,000	Overspend to come from Earmarked Res Tree Balance
4354	Hedge Flailing	-	1,000	-	-	385	500	Need to budget for Hedge Flailing
4355	Flower Planting	1,250	531	1,250	849	1,018	1,025	
	Overhead Expenditure	9,107	8,859	8,862	5,597	10,242	9,175	
	Net Expenditure / (Surplus)	6,295	4,949	5,982	3,144	7,743	6,675	

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
<u>255 Community Projects</u>								
1400	Community Fridge Donation	-	471	-	100	100	-	
1401	Coffee Morning Receipts	-	-	-	165	-	-	This will be spent on the coffee mornings
Total Income		-	471	-	265	100	-	
4147	Youth Project	1,000	-	5,000	798	5,000	5,000	Funding also available from Earmarked Reserves
4148	Community Allotment	200	1,414	200	210	210	220	
4149	Community Orchard/Pond	1,500	-	1,500	-	1,500	1,500	Bulbs, digging pond & Interpretation boards
4150	Outdoor Gym & Lifestyle Coach	1,000	-	-	-	-	-	
4151	Warm Hub	-	-	500	409	500	500	Moved £500 Budget from E Reserves also Grant TB received
4152	Community Fridge	550	1,341	750	478	717	750	
4153	Middle Ground Repair Café	250	245	250	-	-	-	
4154	Coronation Celebrations	-	-	1,000	703	1,000	1,250	
4158	Armed Forces Day / Pensioners Tea	-	-	-	352	352	1,000	
	King Charles sensory garden	-	-	-	-	1,750	7,500	Grants to be explored, part funding from earmarked reserves
4157	Recycling projects	1,500	1,422	1,500	558	745	800	
Overhead Expenditure		6,000	4,421	10,700	3,508	11,774	18,520	
Net Expenditure / (Surplus)		6,000	3,950	10,700	3,243	11,674	18,520	
<u>260 Astro Turf</u>								
1015	Astro Turf Income	7,000	24,354	19,500	13,951	20,826	20,800	Assuming we can continue as we are
Total Income		7,000	24,354	19,500	13,951	20,826	20,800	
4270	Rates	3,135	3,044	3,135	3,044	3,044	3,135	
4280	Electricity	755	886	1,109	283	1,152	1,760	
4300	Maintenance	1,550	4,024	1,600	1,501	1,600	1,600	Annual maintenance one service
Overhead Expenditure		5,440	7,953	5,844	4,828	5,796	6,495	
Net Expenditure / (Surplus)		(1,560)	(16,401)	(13,656)	(9,123)	(15,030)	(14,305)	

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
270	Recreation Ground							
1018	Recreation Pitch Hire	2,300	5,480	3,250	2,917	3,250	3,500	Very dependent of weather conditions
1019	Fun Fair donation	-	-	-	350	350	-	
1122	Ground Rent - Cadets	700	700	700	700	700	700	Re-negotiations of rent July 2023
1123	Ground Rent - Scout Hut	100	100	100	-	100	100	
Total Income		3,100	6,280	4,050	3,967	4,400	4,300	
4285	Water Rates	80	58	80	47	80	80	
4300	Maintenance	1,500	874	1,200	148	1,200	1,200	
Overhead Expenditure		1,580	932	1,280	195	1,280	1,280	
Net Expenditure / (Surplus)		(1,520)	(5,348)	(2,770)	(3,772)	(3,120)	(3,020)	
290	Queens Park Pitch							
1017	Queens Park Pitch Hire	3,250	9,317	5,750	4,695	5,750	5,750	Very dependent of weather conditions
Total Income		3,250	9,317	5,750	4,695	5,750	5,750	
4300	Maintenance	3,500	3,464	4,500	3,646	4,500	5,000	£1,900 was fertilizer
Overhead Expenditure		3,500	3,464	4,500	3,646	4,500	5,000	
Net Expenditure / (Surplus)		250	(5,853)	(1,250)	(1,049)	(1,250)	(750)	

		Last year 2021/22		Current Year 2022/23			2023/24
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
501	Capital Projects						
1270	Sale of Assets		10,915	-	-	-	-
1400	Donation received Tesco		1,000		-	-	
	Total Income	-	11,915	-	-	-	-
4204	New Machinery, Equip & Tools	10,000	29,140	5,000	3,161	5,000	5,000
4246	Bus Shelters - Replacements	-	-	-	-	-	-
4329	Skate Park Extension / Lights	-	41,620	-	-	3,640	£11,000 - Funded from Solar Lights / CIL in E M Reserves
4330	Play Equipment -Capital Repairs	3,000	-	-	-	-	£4,537 in Reserves
5003	Reserve for Astro Pitch	5,000	-	5,000	-	5,000	£42,500 as at 31-3-22
	Reserve for a new Cemetery	-	-	-	-	-	£100,,220 as at 31-3-22
	Overhead Expenditure	18,000	70,760	10,000	3,161	13,640	10,000
	Net Expenditure / (Surplus)	18,000	58,845	10,000	3,161	13,640	10,000

		Last year 2021/22		Current Year 2022/23			Budget
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
Community Facilities							
	Income	34,878	88,910	54,782	40,496	58,116	58,643
	Less Expenditure	91,807	151,124	94,780	54,534	104,431	105,673
	Net Expenditure / (Surplus)	56,929	62,214	39,998	14,038	46,315	47,030

Note *Any balances transferred to Reserves for future expenditure

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

Yaxley Parish Council
Budget Detail - By Committee
as at the 30th November 2022
Property

		Last year 2021/22		Current Year 2022/23			2023/24	
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
<u>Property</u>								
<u>300 Amenity Centre Hall</u>								
1116	Owen Pooley Hall Income	10,300	12,142	14,000	9,600	15,493	14,000	Pre School, assuming schools stay open
1117	Chambers Hall Income	-	85	-	1,404	3,077	4,500	
1118	Austin Hall Income	2,675	13,367	7,500	13,262	18,283	14,500	Based on the regular bookings we currently have on the bookings system
1130	Solar Panel FIT income	1,100	967	1,100	1,102	1,102	1,100	
Total Income		14,075	26,561	22,600	25,368	37,955	34,100	
4270	Rates	4,523	4,391	4,550	4,391	4,391	4,550	
4280	Electricity	2,200	2,967	3,272	712	4,451	6,000	
4282	Gas	3,500	2,304	4,310	547	3,456	5,000	
4285	Water Rates	1,500	896	1,100	931	1,250	1,250	
4290	Legionella Testing	100	95	100	-	100	100	
4300	Maintenance	6,000	6,031	6,000	5,358	6,000	6,000	
4301	Capital property maintenance	-	1,245	-	6,853	6,853	-	FC 32 & FC83 Replacement Doors from Earmarked Reserve An Additional £3,000 be allocated from the EM Res Building Maint.
4302	Capital asset purchase	-	-	-	2,846	2,846	-	Tables & Chairs FC 58 Gen Res
4370	Pest Control	550	440	550	320	480	500	
4420	Cleaning	1,000	1,503	1,725	914	1,375	1,400	
Overhead Expenditure		19,373	19,873	21,607	22,872	31,202	24,800	
Net Expenditure / (Surplus)		5,298	(6,688)	(993)	(2,496)	(6,754)	(9,300)	
<u>305 Workshop Amenity Centre</u>								
4300	Maintenance	1,000	286	1,000	200	1,000	1,000	*Any balances transferred to a Property Maintenance in Earmarked Res.
Net Expenditure / (Surplus)		1,000	286	1,000	200	1,000	1,000	

		Last year 2021/22		Last year 2021/22			2023/24
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
310	Pavilion (Inc. Changing Rooms)						
1119	Pavilion Income	-	255	-	33	33	-
	Total Income	-	255	-	33	33	-
4270	Rates	1,246	1,210	1,246	1,210	1,210	1,246
4280	Electricity	880	720	959	376	1,080	1,450
4282	Gas	450	169	437	189	375	437
4285	Water Rates	450	326	350	275	381	390
4290	Legionella Testing	100	96	100	-	100	100
4300	Maintenance	1,000	925	1,000	1,306	1,306	1,000
4301	Capital Property Maintenance	-	12,595	-	911	911	-
4370	Pest Control	350	275	320	200	300	320
	Overhead Expenditure	4,476	16,316	4,412	4,467	5,663	4,943
	Net Expenditure / (Surplus)	4,476	16,061	4,412	4,434	5,630	4,943
320	Queens Park Hall (Inc. C. Room)						
1120	Queens Park Hall Income	1,875	12,038	10,000	7,895	10,427	10,000
1905	Insurance Claim	-	-	-	3,269	3,629	-
	Total Income	1,875	12,038	10,000	11,164	14,056	10,000
4015	Phone/Internet	-	-	-	-	150	300
4270	Rates	3,187	3,094	3,187	3,094	3,094	3,187
4280	Electricity	3,400	3,283	3,011	1,327	4,925	6,000
4285	Water Rates	380	262	286	160	320	320
4290	Legionella Testing	100	96	100	-	100	100
4300	Maintenance	2,000	1,850	2,000	2,193	2,193	4,250
4301	Capital Property Maintenance	-	-	-	6,891	6,891	-
4302	Capital Asset Purchase	-	2,357	-	-	-	-
4370	Pest Control	385	330	385	240	360	385
	Overhead Expenditure	9,452	11,271	8,969	13,905	17,883	14,542
	Net Expenditure / (Surplus)	7,577	(767)	(1,031)	2,741	3,827	4,542

Plus Est 3% on this years cost

FC58 Gen Res -Public Toilets & Facilities

Based on the regular bookings we currently have

New Broadband installation

Plus Est 3% on this years cost

New floor and urinals

Accident damage and re decorations FC32 ER Gen Maint. less Insurance claim

		Last year 2021/22		Last year 2021/22			2023/24
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
330	Chapel						
4280	Electricity	525	511	694	108	767	1,000
4300	Maintenance	500	-	500	150	500	250
4370	Pest Control	100	-	100	-	-	-
Net Expenditure / (Surplus)		1,125	511	1,294	258	1,267	1,250
340	50 Main Street						
1340	50 Main Street Income	5,400	5,400	5,400	3,600	5,400	5,400
Total Income		5,400	5,400	5,400	3,600	5,400	5,400
4300	Maintenance	1,500	75	1,500	-	1,500	500
4370	Pest Control	100	-	100	-	-	-
Overhead Expenditure		1,600	75	1,600	-	1,500	500
Net Expenditure / (Surplus)		(3,800)	(5,325)	(3,800)	(3,600)	(3,900)	(4,900)
350	Scout Garage						
4300	Maintenance	-	-	-	-	-	-
Net Expenditure / (Surplus)		-	-	-	-	-	-
500	Capital Projects						
5005	Building Reserve	-	-	-	-	-	-
Net Expenditure / (Surplus)		-	-	-	-	-	-
Property							
Income		21,350	44,254	38,000	40,165	57,444	49,500
Less Expenditure		37,026	48,332	38,882	41,702	58,513	47,035
Net Expenditure / (Surplus)		15,676	4,078	882	1,537	1,069	(2,465)

*Any balances transferred to a Property Maintenance in Earmarked Reserves

Earmarked Reserve est Balance at £8,185 if required

Note *Any balances to start a Property Maintenance in Earmarked Reserves

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

Yaxley Parish Council
Budget Detail - By Committee as at the 30th November 2022

Personnel

		Last year 2021/22		Current Year 2022/23			2023/24
		Budget	Actual March 22	This Year's Budget	Actual 30 November	Projected	Next Year Budget
<u>Personnel</u>							
<u>400 Staffing Costs</u>							
1500	SSP Refund	-	473	-	-		-
Total Income		-	473	-	-	-	-
4600	Gross Salaries	186,680	177,554	218,715	141,536	204,991 (1 & 3)	226,352
4605	National Insurance (Ers)	15,055	12,350	18,272	11,087	16,425 (4)	18,955
4610	Pensions (Ers)	39,822	32,262	46,559	19,818	31,875 (2 & 3)	41,501
4620	Finance Officer - (Contracted)	18,500	17,106	18,500	12,252	18,500	18,500
4625	Travel Expenses Inc. Cllrs	750	490	750	188	750	750
4630	Training	3,000	197	3,000	75	3,000	3,000
4635	Health & Safety	2,100	1,214	2,100	1,224	2,100	2,200
4640	Employment Advice & Insurance	2,100	1,832	2,100	1,243	2,100	2,100
Net Expenditure		268,007	243,005	309,996	187,423	279,741	313,358
Net Expenditure		268,007	242,532	309,996	187,423	279,741	313,358

Reduced rate by 1% for 2023-24

- (1) Gross salaries has been calculated without any scale point increases, along with an expected 2% pa increase per NALC guidelines.
- (2) Current rate of Employers Pension Contributions is 21.5% Est 2023/24 at 20.5%. These rates are outside of the control of the Council
- (3) No additional staff have been calculated, replacements have been assumed to join the pension scheme
- (4) National Insurance has been calculated at a 1.25% increase

Yaxley Parish Council **Balances as at 31st March 2022**
Earmarked Reserves
Note 6 **Earmarked Reserves**

	Brought Forward	Income & Budget 22-23	Expenditure	Transfer	Est Balance 31 March 23	
	£	£	£	£	£	
3G fund for replacement	42,500	5,000			47,500	running to target for replacement
50 Main Street	6,685	1,500			8,185	
Carbon Neutral Project	2,000				2,000	Electric charging point
CIL Reserve	14,843	31,907	42,460		4,290	Skate Park New Lighting
Community & Youth Projects	26,345				26,345	
Election Reserve	7,345	200			7,545	
IT Equipment	5,550	1,000			6,550	
Legal Fees	3,350	1,000			4,350	
Local Highway Improvements	18,753	1,000			19,753	
New Cemetery Reserve	100,220			100,000	200,220	
Pension Contingency	5,965	-			5,965	
Play Equipment Capital	4,537				4,537	
S106 Reserve	305		305		-	
S137 Unspent Grants & Donations	950			(500)	450	moved to Warm Hub
Solar Lights & Speed Reduction	3,640		3,640		-	Skate Park Lights shared costs
Tree Works and Survey	4,335	6,000	7,300		3,035	
Website	800				800	
Maintenance Reserve Buildings	12,224	3,629	7,590	(3,000)	5,263	Amenity floor etc, decorations Queen P & O Pooley
Maintenance Reserve Area's	19,193		1,115		18,078	New Signs A Hall
	279,540	51,236	62,410	96,500	364,866	