RYHALL PARISH COUNCIL DRAFT BUDGET 2023 /2024

	2020-2021		2021-2022		2022-23		2023-24
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
CURRENT ACCOUNT		Year to Date		Year to Date		Year to Date	
RECEIPTS							
Precept	32,494	32,494	32,494	34,494	34,494	34,494	36,227
RCC Grass & Hedge rebate	9,305	9,305	8,375	8,375	7,537	8375	8,375
RMPF Annual Ground rent	10	10	10		10	10	10
Grazing Annual Fee	10	10	10		10	10	10
Sundry				2782		94	
Wayleave Payment	6	6	6		6	6	6
Total Fixed Items	**41,825**	**41,825**	**40,895**	**45,651**	**42,057**	**42,989**	**44,628**
VAT	2,173	1,822	2,050	2,559	2,000	2,104	2,105
Bank Interest	36	5.75	30	1.84	10	54.16	10
Total Variable Items	**2,209**	**1,828**	**2,080**	**2,561**	**2,010**	**2,158**	**2,115**
TOTAL RECEIPTS	**44,034**	**43,653**	**42,975**	**48,211**	**44,067**	**45,147**	**46,743**
EXPENDITURE							
Fixed Items							
Administration							
Clerk's salary	10,291	7,758	10,344	10,703	13,560	13,452	15,060
Employers Tax for Clerk and Cost	2,964	2,225	3214	3577	1052	3095	1200
NEST Pension for Clerk	475	237	480	417	405	609	443
Insurance	2,000	2,019	2,112	2,682	2,816	1,480	1,479
Subscriptions	500	522	550	538	550	493	437
Website and Emails	500	410	1060	302	462	215	280
Internal Audit & Accountant	450	332	450	342	360	301	290
External Audit	300	300	350	300	330	200	350
Hire of Hall / Zoom	120	58	98	195.5	360	305	280
Parish/ Four Year Plan	100	145	150	0	0	0	0
Maintenance							
RMPF Quarterly Inspections	0	0	270	0	0	0	0
RMPF Maintenance/expenses			0	0	300	112	30
PC/RMPF Lease Agreement							1500
Grasscutting RMPF and Parish	6,400	6,497	6,692	6,389	6,999	7464	7,320
Hedgecutting	1052	688	805	0	1123	0	1,100
Biffa Dog bin emptying	1400	975	1,400	975	1,500	1625	1,500
Defibrillators	200	0	250	148	200	0	200
Church Clock	0	0	185	0	0	218	250
Benches	0	0	750	1872	375	0	100
Noticeboards	100	0	120	0	0	504	0
Total Fixed Items	**26,852**	**22,166**	**29,280**	**28,441**	**30,392**	**30,073**	**31,819**
Variable Items							
Street Lighting Energy	1,510	0	1,714	1,519	1,978	3287	4,942
Snow warden	100	0	0	0	0	0	0
VAT	2500	1822	2,050	1,911	2,000	2104	2,105
Admin, training, expenses	1000	992	1,000	1,680	1,000	620	1,000
Tree inspection and cutting	200	284	1,500	499	1,500	420	1,000
Donations	200	0	200	140	200	250	200
Contingency / Maintenance	700	500	1,000	293	1,500	200	1,500
Election Costs							2,442
Total Variable Items	**6,210**	**3,598**	**7,464**	**6,042**	**8,178**	**6,881**	**13,189**
TOTAL EXPENDITURE	**33,062**	**25,764**	**36,744**	**34,482**	**38,570**	**36,954**	**45,008**
SURPLUS/DEFICIT	**10,972**	**17,889**	**6,231**	**13,729**	**5,497**	**8,193**	**1,735**

Exceptional Expenditure							
Allotments	200	55	500	440	440	0	0
RMPF Hedge laying			2,500	0	0	0	0
Church Clock repairs			1,000	0	0	0	0
Four Year Plan projects			2,500	0	0	0	0
New Cemetery			1,500	0	500	0	2,000
20 mph signage			0	0	0	0	0
Land Registry Costs	200	0	0	0	1,000	0	0
National Celebration	0	0	0	0	500	268.8	500
Total Exceptionals	**400**	**55**	**8,000**	**440**	**2,440**	**269**	**2,500**
CUMULATIVE EXPENDITURE	**33,462**	**25,819**	**44,744**	**34,922**	**41,010**	**37,223**	**47,508**
SURPLUS/DEFICIT	**10,572**	**17,834**	**-1,769**	**13,289**	**3,057**	**7,924**	**-765**
CEMETERY ACCOUNT							
Burial Income	1,060	3,390	0	2480	1840	3290	1840
burial VAT returns				4			
Cemetery Expenditure							
Cemetery grasscutting	3850	2,800	3,150	2,335	4,560	3,420	4,320
Cemetery Expenditure/maintena	1,360	1,583	1,823		1,000	680	1,705
HM Revenue Tax for DT	260	258	260	212	220	220	220
DT Administrator gratuity				850	850	850	850
Total Cemetery Expenditure	5,470	4,641	5,233	3,397	6,630	5,170	7,095
Cemetery Surplus/Deficit	**-4,410**	**-1,251**	**-5,233**	**-917**	**-4,790**	**-1,880**	**-5,255**
COMBINED ACCOUNTS							
Overall Receipts	**45,094**	**47,043**	**42,975**	**50,691**	**45,907**	**48,437**	**48,583**
Overall Expenditure	**38,932**	**30,460**	**49,977**	**38,319**	**47,640**	**42,393**	**54,603**
Overall Surplus/Deficit Income/Expenditure	**6,162**	**16,583**	**-7,002**	**12,372**	**-1,733**	**6,044**	**-6,020**
					Actual against budget	88.99%	
							BAND D
							PER ANNUM PER HOUSEHOLD
							36,227
							609.96
							59.39
CIL ACCOUNT							
CIL Income	1,790	1,790	0	175	0	0	0
CIL Expenditure	0	0	1,790	1,790	0	0	0
CIL Surpus/Deficit	**1,790**	**1,790**	**-1,790**	**-1,615**	**0**	**0**	**0**

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