

HOPESAY PARISH COUNCIL BUDGET 2023/24 £27,397 (£14,782 Precept, £59 ER, £556GF, £12,000 CIL NF)

BUDGET HEADINGS	<i>from</i>	BUDGET	<i>actual spend to end NOV</i>	<i>est. spend to end NOV</i>	<i>VARIANCE, over or under</i>	<i>Remaining Budget</i>	<i>est. further spend</i>	COMMENTS
staff salary / tax	P	6,720	4,632	4,632		2,088	2,316	estimated £6,948 annual spend - will be £228 over budget, to be met from underspends
IT Support/website	P	440	0			440	440	Vision ICT normally bill us near the end of the financial year.
Room Hire	P	176	60			116	70	suggest reducing next year's room hire budget to £140 - do we know if rates will increase?
Office running Costs +	P	780	382					Office running costs/admin budget includes bank charges, but here I am showing bank charges separately for your information
Admin (bank charges)			42					
Legal Fees	GF	506	506	506		0	0	One off budget
Insurance & Audit	P	650	629	650		21	0	
Subs & Training	P	800	269			800	600	No training costs at all? This needs checking!
Grants	P	250	200			50	50	Council has committed the final £50 to the Craven Arms Food Bank
Publicity & communications	P	200	54			146	146	4 months left to spend this on consultations, surveys, public meetings, mailshots ...
Footway Lighting	66P 16ER	82	82	82		0	0	
Arbor Tree & area	P	200	31			169		more gravel? Fencing repairs? Stream clearance? All are possible
Aston Green	P	3,700	1,944			1,756	972	£972 is the minimum expected spend. There may also be mole/rabbit control, weedkiller for paths, etc
AG management plan	P	800	566			234	234	£234 is available for further Aston Green management projects /expenses
Parish maintenance	GF	50	0			50	50	This could be swallowed up in one unexpected expense. If not it will go into Earmarked Reserves for that rainy day!
P3	ER	43	43			0	0	
CIL NF Project	CIL NF	12,000	5,503			6,497	6,497	Time to plan the next spending tranche!
TOTAL		27,397	14,943			12,367	11,375	NB spend is NET - excludes VAT.

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