

**REEPHAM PARISH COUNCIL  
PRECEPT 2023/2024**

	2022/23 BUDGET		2023/24 PROPOSED BUDGET	Actual spend to 30 Sept 2022
<b>Glendale:</b>				
LCC Verges/Footpaths - Grass Cutting	£ 2,580.00	£261.92 per cut x 10	£ 2,786.40	£ 1,571.52
Amenity R1/R2 - Hedge Trimming/Spraying	£ 1,540.00	£682.72 per occasion x 2	£ 1,663.20	£ 632.00
<b>General Admin:</b>				
Insurance	£ 800.00		£ 467.00	£ 466.73
Audit	£ -			£ -
LALC - Membership/Training	£ 260.00		£ 290.00	£ 420.86
Software - Sage/Norton	£ 200.00		£ 200.00	£ 42.00
Room Hire	£ 175.00		£ 225.00	£ 154.00
Clerk's Salary/PAYE/Expenses (inc stationery/printing/homeworking allowance)	£ 3,000.00		£ 3,685.00	£ 1,922.75
<b>Miscellaneous:</b>				
Handyman Jobs	£ -		£ 300.00	£ 241.75
Playpark Inspections and maintenance	£ 340.00		£ 500.00	£ 886.75
Odd jobs	£ 500.00		£ 250.00	£ 332.36
Christmas tree/school activities	£ 220.00		£ 240.00	£ -
Election	£ -		£ 3,711.00	
<b>Neighbourhood Plan</b>	£ 250.00		£ 250.00	175.80
	<b>£ 9,865.00</b>	<b>Plus VAT</b>	<b>£ 14,567.60</b>	<b>£ 6,846.52</b>
			<b>see below</b>	<b>Plus VAT</b>

\*NB R1/R2 funded separately. VAT is not included in the calculations.

**RESERVES 23/24**

R1 Fiskerton Rd and some Manor Rise work will be funded from 106 Agreement funding. Landscape buffer is now used up and must be paid for from Precept

R1 Fiskerton Rd £2,045.00

R2 Manor Rise £9,836.00

CIL projects £13,170.32

**£25,051.32**

**Expected expenditure Oct 22 to Mar 23**

Chr. Sweets & Refr.	£ 29.59
Christmas Tree	£ 170.00
Hedge Cut & spray	£ 682.72
Room hire	£ 66.00
Grass Cut	£ 628.60
Plypk inspec/maintenance	£ -
Odd jobs	£ 100.00
Clerk	£ 1,601.90
Handyman jobs	£ -
Software	£ 112.00
	<b>£ 3,390.81</b>
	<b>Plus VAT</b>

**Income up to end Sept 2022**

Precept	£ 8,600.00
Grants	£ 2,300.00
Bank Int	£ 15.44
VAT	£ 1,848.16
CIL payments	£ 1,258.08
	<b>£ 14,021.68</b>
	<b>Income due</b>
CIL payment due	£11,912.24
LCC FP/verge cutting due	£553.00
NB. NPG Grant not included.	<b>£12,465.24</b>
VAT not included	

Expected expenditure for 2022/23

**£ 10,237.33**

That is £372.33 over budget.

Will leave approx £21,573 in general reserves at 31/03/23

**PRECEPT OF £9220.00 AGREED. This is an increase of £520.00, ie 6% increase on 2022/23 precept. Balance up to £1636.60 to be taken from deposit account as needed.**

2023/24 Spending on pathways/Green depend upon Grants.

These figures do not include the grant held for the NPG nor their spending. The actual amounts in the Current account will be different. A transfer may be needed