

TINTWISTLE PARISH COUNCIL BUDGET 23/24

Final BUDGET Proposal	2023-24	Actual results 21/22	Budget current year	Expenditure to date (December 22)	Full year estimate 22/23	Budget 23/24
Accounts & Audit		£820	£1,050	£878	£920	£480
Staff salaries		£8,433	£8,700	£7,506	£9,200	£8,500
Insurances		£810	£850	£965	£965	£1,060
Telephone and Broadband		£609	£350	£262	£470	£480
Stationery/office expenses		£359	£300	£235	£300	£250
HMQ Platinum Jubilee		£110	£0	£683	£683	£0
Chair's allowance - (Donations/Grants)		£1,245	£1,200	£305	£1,069	£1,000
Subscriptions		£693	£400	£166	£566	£580
Election costs		£0	£0	£0	£0	£1,900
IT		£486	£220	£309	£800	£330
Printing & Photocopier		£1,809	£2,000	£1,756	£2,300	£2,000
Energy		£321	£1,600	£848	£1,400	£1,500
Water		£224	£220	£375	£480	£500
H&S		£154	£500	£298	£298	£300
Cleaning contract		£0	£0	£720	£960	£1,000
Recruitment & Training		£430	£0	£450	£900	£350
Defibrillator costs		£124	£0	£50	£90	£100
Allotments		£1,326	£1,100	£20	£20	£200
Climate Change Action		£0	£200	£140	£200	£200
Outdoor maintenance		£2,498	£2,400	£3,546	£4,100	£4,000
Miscellaneous		£472	£2,300	£449	£449	£0
Sub TOTAL		£20,923	£23,390	£19,962	£26,170	£24,730
New Community Center		£10,422	£0	£7,604	£7,604	£9,000
Final TOTAL		£31,344	£23,390	£27,566	£33,774	£33,730

Receipts	22/23 Actual year to date	23/24 Budget
Precept	£16,323.00	£19,442.00
CT Support Grant	£1,677	£1,677
Other grants	£1,261	£561
Allotments	£1,230	£1,400
Market stalls	£894	£900
Interest	£83	£500
Other income	£240	£250
TOTAL	£21,709	£24,730

1st Draft Precept Calculation: £22,612 - October 2022
FINAL Precept Calculation: £19,442 - December 2022

RESERVES	
Balance from 2021-22	118,494
Plus receipts excl VAT	21,709
Less payments excl. VAT	33,774
Balance at 31-3-23	106,428
Comprised of:	
Comm Centre project funds	88,769
General funds	17,660



From the Community Centre reserves - not included in Precept Requirements

	22/23	23/24
Precept requirement	£16,323.00	£19,442.00
Tax base reported	473	501
Band D precept charge	£34.51	£38.81