

Queen Camel Budget for 2023-2024

Cost Centre	Cost code No.	Cost Code	Outturn 2021/22	Budget 2022/23	Forecast outturn 22/23	BUDGET 23/24	BUDGET 24/25	BUDGET 25/26
Parish Receipts for running costs								
Precept	24	Precept	£17,819	£20,000	£20,000	£20,000	£20,500	£21,000
Bank interest received	25	Bank Interest	£0	£0	£50	£750	£500	£400
Grant for Neighbourhood Plan 23/24 (or other income)		PFC running costs and earmarked liabilities in 2022/23 only	£0	£1,841	£1,891	£4,000		
Playing Field income		Playing field income - pitch fees etc	£0	£700	£700	£900	£1,000	£1,200
TOTAL Parish receipts			£17,819	£22,541	£22,641	£25,650	£22,000	£22,600
PARISH Budgeted Expenditure								
Annual Village Meeting	20	Refreshments etc	£292	£250	£169	£250	£250	£250
Assets - maintenance	41	e.g. benches / Bus stop / signposts	£0	£0	£0	£200	£200	£200
Bank charges	51	Bank Charges	£128	£150	£150	£160	£160	£160
Elections	54	Elections	£0	£350	£0	£0	£0	£0
Environment	39	Footpath maintenance	£329	£300	£200	£300	£300	£300
		Environmental projects	£0	£1,000	£500	£400	£500	£1,200
	56	Planters	£31	£30	£54	£500	£100	£100
Total environment			£360	£1,680	£754	£1,200	£900	£1,600
Grants		included welcome booklet	£4,718	£3,500	£3,479	£2,500	£2,500	£2,500
Insurance	14	Insurance	£551	£900	£567	£650	£650	£650
Mileage	10	Mileage	£59	£75	£10	£30	£30	£30
Neighbourhood Plan	9	Planning - professional fee	£0	£0	£0	£5,000	£1,000	£1,000
Parish Office Costs	11	Postage	£4	£10	£10	£10	£10	£10
	12	Stationery	£290	£300	£300	£300	£300	£300
	15	office sundries / equipment	£141	£50	£79	£100	£100	£500
	53	Home Office Allowance	£369	£402	£402	£402	£402	£402
Total Parish Office			£804	£762	£791	£812	£812	£1,212
Playing Field running costs		Cleaning	£0	£250	£150			
		Electricity	£0	£373	£300	£350	£350	£350
		Water	£0	£450	£200	£200	£200	£200
		Fuel	£0	£0	£250			
		Field Maintenance	£0	£1,125	£800	£750	£750	£750
		White Lining	£0	£0	£400			
		Training	£0	£350	£100			
		Machinery maintenance	£0	£500	£250			
		Pavilion maintenance	£0	£500	£1,000	£500	£500	£500
		Play area	£0	£200	£350	£450	£450	£450
		Purchase of tools and equipment	£0	£500	£1,000	£500	£500	£500
		Training and sundries	£0	£0	£289	£250	£250	£250
		Match fund for grant	£0	£0	£0			
Total Playing field running costs			£0	£4,248	£5,089	£3,000	£3,000	£3,000
Premises Hire	8	Memorial Hall Hire	£134	£300	£200	£275	£300	£300
Professional Fees	28	Internal Audit Fee	£250	£240	£240	£250	£250	£250
	45	External Audit	£0	£210	£200	£220	£220	£220
	47	SALC/NALC Affiliation Fees	£576	£230	£230	£235	£235	£235
	48	GDPR/Data Protection Fee	£35	£35	£35	£35	£35	£35
	55	Payroll fees	£90	£80	£100	£90	£90	£100
	57	Legal Fees 'spent' to earmarked	£0	£1,000	£1,000	£1,000	£1,000	£1,000
Total hire and professional fees			£1,085	£2,095	£2,005	£2,105	£2,130	£2,140
Salary	4	Salary	£5,362	£5,640	£6,000	£6,240	£6,240	£6,240
	26	Clerk PAYE - HMRC	£1,746	£1,360	£1,500	£1,560	£1,560	£1,560
Total salary costs			£7,108	£7,000	£7,500	£7,800	£7,800	£7,800
Software	49	Software - Parish Online Mapping	£45	£75	£45	£50	£50	£50
	58	Software - SCRIBE	£288	£300	£288	£300	£300	£320
	59	Software - Dropbox cloud	£166	£165	£166	£165	£165	£165
Total software costs			£499	£540	£499	£515	£515	£535
Traffic and Flood	64	Traffic / Flood Management costs	£757	£0	£0	£500	£100	£100
Training	18	Clr Training	£150	£200	£150	£200	£200	£200
	19	Clerks Training	£150	£750	£740	£200	£200	£200
		Volunteer training and support			£200	£300	£500	£700
Total traffic training and volunteer costs			£1,057	£950	£1,090	£1,200	£1,000	£1,200
Website	29	Domain Charges	£140	£150	£140	£140	£140	£0
	60	Website maintenance	£100	£100	£100	£100	£1,000	£400
Total website costs			£240	£250	£240	£240	£1,140	£400
Reserves		spent' to earmarked	£0	£500	£500	£0	£0	£0
TOTAL spending			£16,901	£22,900	£22,843	£25,662	£22,087	£22,677
Profit' /- Loss			£918	-£359	-£202	-£12	-£87	-£77
Earmarked PFC running costs					£1,491			
True total					£1,289			