

BUDGET SUMMARY - AS AT 31Mar23 For Precept Calculation
RADNAGE PARISH COUNCIL

All figures in £ nett

	Budget Code	2022/2023 Budget*	2022-23 YTD Actual	% Spent	Forecast receipts and payments at year end	2023-24 Budget and Precept TO BE AGREED
BUDGET HEADING						
RECEIPTS						
Precept (inc CTR)	001	£30,483.60	£30,483.60	100%	£0.00	£30,483.60
Interest from Business Account	002	£10.00	£38.87	389%	£0.00	£10.00
Wayleaves	003	£4.00	£3.86	97%	£0.00	£4.00
Donations and Grants	004	£0.00	£16,900.00		£0.00	£0.00
Sundries	005	£20.00	£137.50		£0.00	£0.00
Village Hall Hire Charges	006	£14,000.00	£17,790.75	127%	£0.00	£16,000.00
Village Hall Hire Deposits	013	£2,000.00	£1,050.50	53%	£0.00	£2,000.00
Allotment Rentals	007	£400.00	£257.00	64%	£0.00	£400.00
Grazing Rentals	008	£1,200.00	£2,069.27	172%	£0.00	£1,200.00
Burial Ground	009	£1,000.00	£0.00		£0.00	£500.00
Playground	010	£0.00	£0.00		£0.00	£0.00
Fundraising for Village Hall	011	£7,000.00	£0.00		£0.00	£0.00
VAT Returns	012	£2,500.00	£11,595.49	464%	£0.00	£2,500.00
TOTAL ANTICIPATED INCOME		£58,617.60	£80,326.84	137%	£0.00	£53,097.60
EXPENDITURE						
ADMIN						
Postage	101	£100.00	£0.00	0%	£0.00	£100.00
Stationery and Publications	102	£500.00	£379.05	76%	£0.00	£500.00
Photocopying and Printing	103	£150.00	£99.84	67%	£0.00	£150.00
Email/Internet/Website/ BROADBAND	104	£500.00	£139.97	28%	£0.00	£5,000.00
Legal	105	£500.00	£0.00	0%	£0.00	£500.00
Audit	106	£500.00	£345.83	69%	£0.00	£500.00
Parish Council Insurance	107	£1,200.00	£1,111.54	93%	£0.00	£1,200.00
Training fees	108	£500.00	£35.00	7%	£0.00	£500.00
Election Expenses	109	£500.00	£0.00	0%	£0.00	£500.00
Admin Misc	110	£200.00	£147.74	74%	£0.00	£200.00
Sub Total Administration		£4,650.00	£2,258.97	49%	£0.00	£9,150.00
CLERK						
Clerks Salary	201	£10,100.00	£11,162.18	111%	£0.00	£17,000.00
Clerks Expenses	202	£500.00	£172.80	35%	£0.00	£500.00
PAYE Tax and National Insurance	203	£400.00	£482.80	121%	£0.00	£500.00
Additional Staff salary	204	£500.00	£500.00	100%	£0.00	£200.00
Sub Total for Clerk		£11,500.00	£11,817.78	103%	£0.00	£18,200.00
SUBSCRIPTIONS						
WDALC	301	£10.00	£10.00	100%	£0.00	£10.00
CPRE Countryside Charity	302	£36.00	£36.00	100%	£0.00	£36.00
BALC/NALC	303	£132.00	£113.68	86%	£0.00	£132.00
COMMUNITY IMPACT BUCKS	304	£100.00	£54.17	54%	£0.00	£100.00
CHILTERN SOCIETY	305	£100.00	£30.00	30%	£0.00	£100.00
SLCC Soc Local Council Clerks	306	£30.00	£0.00	0%	£0.00	£30.00
OPEN SPACES SOCIETY	308	£120.00	£0.00	0%	£0.00	£120.00
CHILTERN CONSERVATION	307	£150.00	£0.00	0%	£0.00	£150.00
SUBS - OTHER	308	£50.00	£0.00	0%	£0.00	£50.00
ICO	309	£40.00	£35.00	88%	£0.00	£40.00
Sub Total Subscriptions		£768.00	£278.85	36%	£0.00	£768.00
OPEN SPACES						
Allotment Repairs	401	£100.00	£49.51		£0.00	£500.00
Allotment Maintenance	416	£1,500.00	£0.00	0%	£0.00	£2,500.00

Allotments - water	402	£250.00	£470.30	188%	£0.00	£300.00
Allotments - grazing	403	£1,000.00	£204.00	20%	£0.00	£1,000.00
Playground Repairs and Maintenance	405	£2,000.00	£48.50	2%	£0.00	£5,000.00
Bus Shelters and Bench Maintenance	406	£500.00	£0.00	0%	£0.00	£1,000.00
Notice Boards -Maintenance	407	£1,000.00	£0.00	0%	£0.00	£2,500.00
War Memorial	408	£1,000.00	£291.67		£0.00	£500.00
Hedgecutting	410	£1,200.00	£1,276.00	106%	£0.00	£1,350.00
Grasscutting	411	£5,000.00	£5,100.00	102%	£0.00	£5,500.00
Green Lane Residents Association	412	£640.00	£690.00	108%	£0.00	£640.00
Burial Ground - Maintenance	413	£100.00	£0.00	0%	£0.00	£100.00
Common Land - Administration	414	£0.00	£0.00		£0.00	£0.00
Other - Maintenance	415	£1,500.00	£405.00	27%	£0.00	£3,000.00
Land ownership investigations	416	£200.00	£0.00	0%	£0.00	£200.00
Road Safety	417	£5,000.00	£0.00		£0.00	£7,500.00
Additional contractor expenses	418	£0.00	£0.00		£0.00	£0.00
CCTV / ANPR	419	£1,500.00	£0.00		£0.00	£0.00
Playground equipment project	420	£25,000.00	£27,864.13	111%	£0.00	£0.00
Pond restoration / lining / landscaping	421	£1,000.00	£456.90		£0.00	£200.00
Sub Total Open Spaces		£48,490.00	£36,856.01	76%	£0.00	£31,790.00
VILLAGE HALL						
Bookings Clerk Fees	501	£5,000.00	£5,345.42	107%	£0.00	£0.00
Cleaners Fees (inc window cleaning)	502	£4,500.00	£2,915.00	65%	£0.00	£4,500.00
Postage, admin and stationery	503	£50.00	£227.98	456%	£0.00	£50.00
WDC Council Tax	504	£0.00	£0.00		£0.00	£0.00
Water	505	£250.00	£101.51	41%	£0.00	£250.00
Waste	506	£1,200.00	£571.33	48%	£0.00	£1,200.00
Electric	507	£2,000.00	£1,260.00	63%	£0.00	£2,000.00
Fuel oil	508	£1,500.00	£2,241.96	149%	£0.00	£2,500.00
Telephone	509	£600.00	£487.37	81%	£0.00	£600.00
Equipment and Supplies	510	£500.00	£487.93		£0.00	£500.00
Repairs and Maintenance	511	£2,000.00	£5,507.13	275%	£0.00	£5,000.00
Village Hall Manager	512	£0.00	£0.00		£0.00	£0.00
Advertising	513	£200.00	£0.00		£0.00	£200.00
Car Park and Landscape	514	£15,000.00	£15,867.50	106%	£0.00	£5,000.00
Other - e.g. fire assessments	515	£500.00	£0.00		£0.00	£500.00
Refunds from Hire/Deposits returns	516	£2,000.00	£6,477.50	324%	£0.00	£2,000.00
Sundry Expenditure	518	£12,000.00	£1,676.34	14%	£0.00	£12,000.00
Booking Admin System	519	£0.00	£17.41		£0.00	£2,500.00
Emptying of Dog Waste bins	520	£50.00	£0.00	0%	£0.00	£100.00
Handyman	521	£0.00	£105.00		£0.00	£500.00
Defibrillator /s	522	£1,500.00	£0.00		£0.00	£3,500.00
Sub Total Village Hall		£48,850.00	£43,289.38	89%	£0.00	£42,900.00
TOTAL EXPENDITURE (NON-CAPITAL)		£114,258.00	£94,500.99	83%	£0.00	£102,808.00
Statutory Reserves	600	£8,000.00	£0.00	0%	£8,000.00	£8,000.00
Section 137 Grant	700	£50.00	£42.50	85%	£50.00	£50.00
Clerks Printer replacement	701	£0.00	£0.00	0%	£380.00	£0.00
LAF - Community Transport	703	£0.00	£0.00	0%	£45.00	£0.00
War Memorial	702	£250.00	£0.00	0%	£230.49	£250.00
Playground	800	£10,000.00	£0.00		£0.00	£0.00
General Capital	1100	£1,000.00	£0.00	0%	£5,000.00	£0.00
Defibrillator/s (BCC budget)	900	£0.00	£0.00		£0.00	£0.00
Defibrillators/playground (WDC Ward budget)	901	£6,900.00	£0.00		£75.95	£0.00
BCC Budget Grant payments – other	902	£0.00	£0.00		£0.00	£0.00
WDC Ward Budget Payment – Pond	903	£0.00	£0.00	0%	£0.00	£250.00
WDC Ward Budget Payment – White Lines /	904	£5,000.00	£0.00		£0.00	£5,000.00
TOTAL RESERVES		£31,200.00	£42.50	0%	£13,781.44	£13,550.00
TOTAL EXPENDITURE		£145,458.00	£94,543.49		£13,781.44	£116,358.00