

Saddleworth Parish Council Budget 2023 - 24

	Budget 2022-23	Budget 2023-24	Inc/Dec £	Inc/Dec %
Summary				
Gross Expenditure	£ 302,732	£ 360,859	£ 58,126	19.2%
Transfer From Reserves (Energy Costs)	£ -	£ 30,000	£ 30,000	n/a
Sub-Total	£ 302,732	£ 330,859	£ 28,126	9.3%
Income from Hall Hire /Cemetery / Allotments	£ 74,529	£ 89,048	£ 14,519	19.5%
Net Expenditure to be funded	£ 228,203	£ 241,811	£ 13,608	6.0%

	Budget 2022-23	Budget 2023-24	Inc/Dec £	Inc/Dec %
Funding				
Households	8,833	8,953	120	
Precept £/Household	£ 24.31	£ 25.50	£ 1.19	4.9%
Precept £ Total	£ 214,713	£ 228,321		
OMBC Grant	£ 13,490	£ 13,490		
Total	£ 228,203	£ 241,811		

Saddleworth Parish Council
Proposed Budget 2023-24

		2022-23	2023-24	
		12m to March 23	12m to March 24	
		Approved Budget	FC Proposed Budget	Notes/Assumptions
Communications Committee				
Expenditure				
404	Christmas Illuminations	350	350	
405	Saddleworth in Bloom	350	350	
440	Web-site & public communications	440	440	
441	Advertising & promotions	2,540	1,100	Sadd Indy £1440 vfrd to 490 Misc
442	Copywriting	1,000	1,000	
490	Miscellaneous	750	2,190	Sadd Indy £1440 vfrd from 441 A&P
		5,430	5,430	As last year
Environment Committee				
Expenditure				
125	Community Toilets	3,600	3,600	No RPI
412	Environmental improvements	400	150	£250 vfrd to 429 B&P (hanging baskets)
413	Footpaths	0	0	
429	Bulbs & plants	100	350	£250 vfrd from 412 Env Imp (hanging bsks)
		4,100	4,100	As last year
Assets Management Committee - CEMETERY				
Expenditure				
201	Cemetery Maintenance	5,000	12,501	
203	Grave digging / Burials	4,400	4,320	Assume 12
204	Headstones	0	0	
206	Interment of ashes	100	285	Assume 3
211	Cemetery Rates	330	494	23/23 run rate + 5%
289	Transfer to Cemetery Reserve	370		
290	Refund of charges	0	0	
		10,200	17,600	
Income				
610	Headstones		(1,800)	Assume 10
620	Burials / grave digging	(7,500)	(10,200)	Assume 12
630	Grave reservation	(7,500)	(5,100)	Assume 6
640	Interment of ashes	(750)	(500)	Assume 3
690	Miscellaneous	0	0	
		(15,750)	(17,600)	
Assets Management Committee - CIVIC HALL				
Expenditure				
301	Pay	62,181	70,647	Assumes RPI inc 3.5%/ Temp £1k
New code 21/22	302 Electricity	6,685	33,377	23/23 run rate x 3
303	Gas Only	3,600	16,488	23/23 run rate x 3
304	General rates	14,376	12,579	23/23 run rate + 5%
New code 21/22	305 Safety Boots & PPE	50	100	
306	Cleaning and cleaning materials	1,000	2,433	23/23 run rate + 5%
	Repairs & maintenance / 311 Renewals	20,285	23,285	23/23 run rate + 5%
307	/370 R&R Reserve			
308	Refuse collection & pest control	2,350	2,710	23/23 run rate + 5%
311	Renewals & improvements	0	0	
312	Tools & equipment	100	0	Now in 307 R&R
316	Hygiene	2,540	3,758	23/23 run rate + 5%
318	Security staff	1,500	9,131	23/23 run rate + 5%
319	Loan repayment	25,850	29,634	Per Loan Schedule
320	Interest on Loan	19,910	16,125	Per Loan Schedule
321	Water Usage	5,399	5,944	23/23 run rate + 5%
324	Licence fees	1,520	2,235	22/23 run rate + 5% + 5 Yr Wedding
325	Hospitality / catering	0	126	Licence (£995 + 5%)
370	Contribution to Major Repairs Reserve	0	0	23/23 run rate + 5%
380	Contingencies - Tfrr from Reserves (Energy)	0	30,000	Agreed at FC 12/1/23
		167,346	198,573	
Income				
710	Deposits - current year	0	(660)	23/23 run rate + 10%
711	Deposits - next year	0	(1,760)	23/23 run rate + 10%
720	Hire of Hall - current year	(54,000)	(64,820)	23/23 run rate + 10%
721	Hire of Hall - next year	0	(733)	23/23 run rate + 10%
725	Hospitality / Catering	0	0	
730	Security staff	(1,500)	0	
790	Miscellaneous	0	0	
		(55,500)	(67,773)	
Assets Management Committee - OTHER				
Expenditure				
415	Noticeboards	100	500	Per AM meeting 14/11/22
431	Bus Shelters	250	250	Per AM meeting 14/11/22
432	Allotments	250		
433	Dawson's Field	1,500	2,200	Per AM meeting 9/1/23
434	Red Telephone Kiosks	0	250	Per AM meeting 14/11/22
		2,100	3,200	
Income				
830	Grants/external funding	0		
878.75	831 Income from allotment holders	(879)	(925)	Per rent list-No RPI confirmed AM 9/1/23
890	Miscellaneous	0		
		(879)	(925)	

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Finance Committee - ADMINISTRATION				
Expenditure				
101	Chairman's allowance	1,750	1,750	As 22-23
102	Car mileage & transport	100	120	WL mileage (£10/mth)
103	Pay	72,504	75,404	Assumes RPI inc 3.5%
105	Printing, Photocopying & Stationery	2,350	3,327	
106	Advertising (Recruitment)	250	250	
107	Postage & Telephones	1,550	2,226	23/23 run rate + 5%
108	Insurance	3,917	5,382	23/23 run rate + 5%
109	Audit fee	1,350	1,113	23/23 run rate + 5%
110	IT Support	1,250	1,736	23/23 run rate + 10%
111	Office equipment	150	287	23/23 run rate + 5%
112	Chairman's Regalia	200	920	23/23 run rate + 5%
113	Elections	7,000	3,500	£7k provn 22-23 + £3.5k 23-24
119	Subscriptions	2,800	2,697	23/23 run rate + 5%
120	Consultancy	10,000	0	
121	Neighbourhood Plan	3,500	0	£3.5k provn 22-23
124	Staff Training	950	315	23/23 run rate + 5%
126	Councillor training	(250)	0	23/23 run rate + 5%
127	Parish Caretaker	0	0	23/23 run rate + 5%
128	Van, petrol and tools	320	38	23/23 run rate + 5%
160	Civic Ball	0	0	
161	Civic Service	0	416	23/23 run rate + 5%
162	Other Civic Functions	0	199	23/23 run rate + 5%
168	Bank Charges	565	104	23/23 run rate + 5%
169	General office expenses (Coffee/Milk)	100	143	23/23 run rate + 5%
180	Contingencies	0	0	
190	Miscellaneous	0	28	23/23 run rate + 5%
		110,356	99,956	
Income				
520	Bank interest	0		
530	Furlough	0		
549	Rochdale United Charity	(2,400)	(2,750)	Agreed at RUC meeting 10/1/23
550	VAT Reclaim	0		
560	Civic Ball	0		
570	Transfer from Reserve	0		
590	Miscellaneous	0		
		2,400	2,750	
Finance Committee - GRANTS				
Expenditure				
401	Grants	1,200	0	
402	Provision for Festival of Arts	0	0	
421	Lord Rhodes	0	0	
		1,200	0	
Sub Total - Detailed Above		226,203	239,811	
Contingency		2,000	2,000	
Grand Total - Detailed		228,203	241,811	

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	Approved Budget	FC Proposed Budget	
Communications Committee			
Expenditure	5,430	5,430	
Income	0	0	
	5,430	5,430	
Environment Committee			
Expenditure	4,100	4,100	
Income	0	0	
	4,100	4,100	
Assets Management Committee - CEMETERY			
Expenditure	10,200	17,600	
Income	(15,750)	17,600	
	(5,550)	(1)	
Assets Management Committee - CIVIC HALL			
Expenditure	167,346	198,573	
Income	(55,500)	67,773	
	111,846	130,800	
Assets Management Committee - OTHER			
Expenditure	2,100	3,200	
Income	(879)	925	
	1,221	2,275	
Finance Committee - ADMINISTRATION			
Expenditure	111,356	99,956	
Income	(2,400)	2,750	
	108,956	97,206	
Finance Committee - GRANTS			
Expenditure	1,200	0	
Income	0	0	
	1,200	0	
TOTAL			
Expenditure	301,732	328,859	
Income	74,529	89,048	
	227,203	239,811	
Contingency	2,000	2,000	
TOTAL BUDGET	228,203	241,811	
Detail v Summary Totals Check	0	0	

			Increase
Tax base (Houses)	8,833	8,953	+120 on 22/23
Precept/House	24.31	25.50	1.19
Precept Total	214,713	228,321	4.9%
Precept	214,713	228,321	
Grant	13,490	13,490	
Total Funding	228,203	241,811	
Check	0	0	