

Ruskington Parish Council

Approved Budget for 2023-24

	Actual Spend FY21-22	Budget FY22-23	Spend to date FY22-23 (£) (30th Sept 22)	Budget FY23-24
Income				
Grants				
Council Infrastructure Levy	6,388.96	-	339.16	-
LCC Grass Cutting Contribution	1,814.08	1,800.00	1,881.54	1,880.00
NKDC Litter Picking	1,254.12	1,250.00	-	1,250.00
Total Grants	9,457.16	3,050.00	2,220.70	3,130.00
Other Income				
Insurance Claims	3,076.80	-	-	-
Bank Interest	1,093.82	500.00	567.66	400.00
Refunds Received	2,509.07	-	-	-
Donations Received	630.00	-	-	-
Total Other Income	3,602.89	500.00	567.66	400.00
Services				
Allotment Rents	1,155.00	1,280.00	1,000.00	1,600.00
Cemetery Fees	2,172.00	2,500.00	2,340.00	3,000.00
Fees for Sport Facilities	-	-	2,290.00	2,000.00
Library Cleaning Services	527.38	500.00	260.62	550.00
Parish Signpost Magazine	115.00	800.00	25.00	500.00
Rental income from property	-	3,000.00	-	3,000.00
Village Hall Rent	1.00	1.00	1.00	1.00
Total Services	3,970.38	8,081.00	5,916.62	10,651.00
Total Income	17,030.43	11,631.00	8,704.98	14,181.00
Expenses				
Administrative Expenses				
Audit				
External	600.00	650.00	-	1,000.00
Internal	150.00	200.00	-	390.00
Total Audit	750.00	850.00	-	1,390.00
Insurance				
Public Liability	2,850.37	3,300.00	2,990.37	3,200.00
Total Insurance	2,850.37	3,300.00	2,990.37	3,200.00
Legal Assistance				
Legal Costs	2,359.17	1,000.00	-	-
Total Legal Assistance	2,359.17	1,000.00	-	-
Meetings				
Annual Parish Meeting	124.02	200.00	421.02	750.00
Refreshments	67.31	120.00	62.85	120.00
Hall Hire	268.00	350.00	132.00	350.00
Total Meetings	459.33	670.00	615.87	1,220.00
Office Admin				
Bank Service Charge	93.00	90.00	42.00	90.00
Council Tax Office	971.96	2,150.00	1,467.15	3,500.00

Office Electric	1,471.38	1,750.00	1,286.35	1,800.00
Office rent/loan repayments	8,400.00	14,400.00	7,618.00	14,400.00
Office Water Rates	337.50	500.00	42.00	300.00
Postage	32.35	50.00	40.32	75.00
Public Consultation Costs	320.00	320.00	338.77	340.00
Stationary	756.74	600.00	279.51	600.00
Telephone and Broadband	614.83	750.00	280.55	650.00
Total Office Admin	12,997.76	20,610.00	11,394.65	21,755.00
Subscriptions				
Antivirus Subs.	66.98	70.00	-	70.00
Intuit Accounting System	364.00	420.00	192.00	440.00
LALC	-	950.00	933.60	980.00
Microsoft Office	920.69	1,100.00	460.80	1,100.00
Pear Technology Software	450.00	225.00	-	261.00
Total Subscriptions	1,801.67	2,765.00	1,586.40	2,851.00
Training				
LALC Training Scheme	-	175.00	150.00	160.00
Lunch	40.00	150.00	-	100.00
Mileage	184.50	250.00	98.10	200.00
Other/LALC External Training	195.00	250.00	702.44	500.00
Total Training	419.50	825.00	950.54	960.00
Total Administrative Expenses	21,637.80	30,020.00	17,537.83	31,376.00
Environmental				
Allotments				
Repairs & Maintenance	606.39	900.00	308.33	750.00
Water Rates	366.00	350.00	175.00	350.00
Total Allotments	972.39	1,250.00	483.33	1,100.00
Cemetery				
Council Tax	489.02	650.00	293.02	700.00
Grounds Maintenance	5,816.81	7,000.00	2,833.04	6,000.00
ICCM Membership	95.00	100.00	95.00	100.00
Repairs & Maintenance	19.16	250.00	378.90	350.00
Water Rates	507.00	200.00	10.00	175.00
Total Cemetery	6,926.99	8,200.00	3,609.96	7,325.00
Garden of Remembrance				
Repairs and Maintenance	154.76	400.00	95.30	300.00
Total Garden of Remembrance	154.76	400.00	95.30	300.00
Community Garden				
Repairs and Maintenance	3,455.06	-	631.68	500.00
Total Community Garden	3,455.06	-	631.68	500.00
General				
Litter Bin Replacement	19.70	375.00	953.29	750.00
Parish Security	11,870.00	16,380.00	9,690.00	2,000.00
Repairs & Maintenance	715.48	1,250.00	1,567.45	1,250.00
Tree Works	474.81	1,500.00	525.25	1,000.00
Verges cutting	3,046.20	3,000.00	1,634.94	3,000.00
Total General	16,126.19	22,505.00	14,370.93	8,000.00
Horseshoe Hollow				
Grounds Maintenance	928.21	1,500.00	500.00	1,500.00
Repairs Maintenance	876.00	150.00	-	150.00

Total Horseshoe Hollow	1,804.21	1,650.00	500.00	1,650.00
Toilets				
Consumables	232.25	150.00	148.17	300.00
Electric	152.30	200.00	80.94	200.00
Repairs & Maintenance	42.38	120.00	509.16	120.00
Water Rates	129.00	250.00	114.00	250.00
Total Toilets	555.93	720.00	852.27	870.00
Total Environmental	29,995.53	34,725.00	20,543.47	19,745.00
General Parish Costs				
Church Clock				
Annual Service	-	100.00	-	100.00
Repairs	-	50.00	-	50.00
Total Church Clock	-	150.00	-	150.00
General				
Equipment Replacement	3,113.51	750.00	70.79	1,000.00
Fuel for Equipment	149.53	175.00	67.32	150.00
General Repairs & Maintenance	2,337.43	2,000.00	3,546.01	1,750.00
Office Refurbishment	654.00	-	801.80	16,000.00
Health and Safety Checks	1,634.88	1,000.00	1,210.34	1,500.00
Sanitary Waste Disposal	182.00	200.00	198.35	225.00
Tools New or Replacement	892.19	300.00	1,466.74	500.00
Uniform	827.16	400.00	406.91	500.00
Elections				2,000.00
Total General	9,790.70	4,825.00	7,768.26	23,625.00
Office GPC				
New and Replacement Equipment	445.94	-	378.96	2,000.00
Office Repairs & Maintenance	284.45	-	21.36	-
Total Office GPC	730.39	-	400.32	2,000.00
Signpost Magazine				
Editor Costs	680.00	680.00	360.00	-
Printing Costs	-	1,750.00	2,163.00	1,750.00
Total Signpost Magazine	680.00	2,430.00	2,523.00	1,750.00
Van				
Fuel	470.88	600.00	278.76	350.00
Insurance	691.31	700.00	605.11	700.00
Maintenance and Repairs	-	-	223.71	250.00
Van Hire	2,766.41	3,200.00	1,236.12	5,100.00
Total Van	3,928.60	4,500.00	2,343.70	6,400.00
Total General Parish Costs	15,129.69	11,905.00	13,035.28	33,925.00
Miscellaneous				
Elections				1,000.00
HR Assistance	164.00	-	150.00	250.00
Christmas Trees	1,195.54	1,000.00	-	1,000.00
Community Speed Watch	680.69	100.00	-	100.00
Defibrillator Consumables	140.00	200.00	-	175.00
Grants	500.00	1,000.00	-	1,000.00
Miscellaneous Others	539.88	500.00	88.50	400.00
Section 137	40.00	100.00	30.00	100.00
Total Miscellaneous	3,096.11	2,900.00	118.50	4,025.00
Salaries				

National Insurance	8,808.70	11,000.00	4,331.06	8,840.00
Pension	2,193.62	2,700.00	1,136.54	4,340.00
Staff Salaries	101,374.32	111,000.00	53,938.03	145,540.00
Total Salaries	112,376.64	124,700.00	59,405.63	158,720.00
Sports & Recreation				
Pavillion				
Council Tax	1,946.10	2,300.00	1,166.10	2,300.00
Electric	997.26	1,000.00	318.26	750.00
Gas	103.77	300.00	-	200.00
Repairs and Maintenance	6,464.85	750.00	127.85	1,500.00
Water Rates	-	100.00	-	250.00
Total Pavillion	9,511.98	4,450.00	1,612.21	5,000.00
Play Areas				
Equipment Replacement RF	-	5,000.00	-	3,000.00
Grounds Maintenance	969.44	1,500.00	407.30	1,250.00
MUGA Maintenance	-	750.00	599.25	750.00
Repairs & Maintenance	421.99	500.00	322.50	500.00
RoSPA Inspections	346.00	450.00	420.00	450.00
Total Play Areas	1,737.43	8,200.00	1,749.05	5,950.00
Playing Field				
Grounds Maintenance	5,523.12	5,500.00	2,245.65	5,000.00
Repairs & Maintenance	1,820.56	1,500.00	2,051.15	1,500.00
Total Playing Field	7,343.68	7,000.00	4,296.80	6,500.00
Sports Equipment				
Consumables	494.59	500.00	-	250.00
Equipment Replacement	437.20	400.00	-	400.00
Total Sports Equipment	931.79	900.00	-	650.00
Total Sports & Recreation	19,524.88	20,550.00	7,658.06	18,100.00
Total Expenses	204,919.86	224,800.00	118,298.77	265,891.00

Precept FY2022-23	216,469.00
Proposed Precept FY2023-24	251,710.00
Difference £	35,241.00
Difference %	16.28