

**ST DENNIS PARISH COUNCIL
BUDGET 2023/24**

V.2

| | 2022/23 Actual | 2023/24 Actual | 2023/24 Fcst Jul-Mar | 2023/24 Forecast | 2023/24 Budget | 2023/24 Budget | 2023/25 Budget | 2023/24 BUDGET COMMENTS/NOTES |
|---------------------------------|-------------------|-------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|-------------------------------|
| Expenditure | | | | | | | | |
| Administration | | | | | | | | |
| Office Salaries, NI & Pensions | 49,948 | 13,058 | 42,381 | 55,439 | 56,990 | | | |
| Other Administration Costs | 16,541 | 5,888 | 17,669 | 23,557 | 30,075 | | | |
| Amenities | 6,972 | 3,607 | 13,667 | 17,274 | 17,450 | | | |
| Capital Expenditure | 13,742 | 623 | 18,450 | 19,073 | 19,800 | | | |
| Cemetery | 12,917 | 19,983 | 10,916 | 30,899 | 14,400 | | | |
| Grants | 2,620 | 835 | 2,000 | 2,835 | 3,500 | | | |
| Maintenance Wages | 11,101 | 2,810 | 10,700 | 13,510 | 18,000 | | | |
| Playing Field Trust | 10,550 | 805 | 4,978 | 5,783 | 8,940 | | | |
| Public Toilets | 5,012 | 1,389 | 4,150 | 5,539 | 7,500 | | | |
| Total Core Activities | 129,403 | 48,998 | 124,911 | 173,909 | 176,655 | 0 | | |
| Education Grants | 11,052 | 197 | 19,085 | 19,282 | 20,600 | | | EMR Release |
| Neighbourhood Plan | 2,697 | (120) | 1,210 | 1,090 | 1,510 | | | EMR Release |
| Total Expenditure | 143,152 | 49,075 | 145,206 | 194,281 | 198,765 | 0 | | |
| Receipts | | | | | | | | |
| Precept | 111,137 | 70,013 | 70,013 | 140,026 | 140,026 | | | |
| Cemetery Fees | 14,209 | 2,560 | 10,100 | 12,660 | 9,600 | | | |
| Rents & Wayleaves | 16 | | 20 | 20 | 20 | | | |
| Sale of Assets | 150 | 0 | 0 | 0 | | | | |
| Footpath Agency | 1,135 | 0 | 1,183 | 1,183 | 1,183 | | | |
| Highways Agency | 572 | 0 | 640 | 640 | 550 | | | |
| Bank Interest | 23 | 336 | 408 | 744 | 70 | | | |
| Share Dividends | 3 | 17 | 15 | 32 | 20 | | | |
| Other Receipts | 0 | 0 | 0 | 0 | | | | |
| Grants | 2,490 | 0 | 7,000 | 7,000 | 7,000 | | | |
| C.Tax Benefit-Grant | 4,673 | 0 | 0 | 0 | | | | |
| Total Core Activities | 134,408 | 72,926 | 89,379 | 162,305 | 158,469 | 0 | | |
| Education Grants | 18,109 | | 22,000 | 22,000 | 16,000 | | | EMR Addition |
| N/Plan | | | | 0 | | | | EMR Reduction |
| Total Income | 152,517 | 72,926 | 111,379 | 184,305 | 174,469 | 0 | | |
| Net | 9,365 | 23,851 | (33,827) | (9,976) | (24,296) | 0 | | |
| Earmarked Reserves: | | | | | | | | |
| Additions | 59,272 | 0 | | 22,000 | 16,000 | | | |
| Releases | (23,416) | (17,937) | | (41,910) | (39,110) | | | |
| General Fund Incr/(Decr) | (45,221) | (5,914) | 33,827 | 29,886 | 47,406 | 0 | | |
| Fund Balances: | | | | | | | | |
| General Fund | 110,394 | 152,181 | | 156,519 | 92,825 | | | |
| Earmarked Reserves | 310,214 | 292,277 | | 272,367 | 256,652 | | | |
| TOTAL | 420,608 | 444,458 | 0 | 428,886 | 349,477 | 0 | | |
| GF Equiv. Months | 7.3 | | | 7.03 | 5.78 | | | |
| Tax Base | 724.16 | | | 744.11 | | 744.11 | | |
| Band D Tax Rate | 153.47 | | | 168.77 | | 168.77 | | 2.76% increase for 2022-23 |