

ST DENNIS PARISH COUNCIL
BUDGET 2023/24

V.2

	2022/23 Actual	2023/24 Actual	2023/24 Fcst Jan-Mar	2023/24 Forecast	2023/24 Budget	2023/24 amended	2023/24 BUDGET COMMENTS/NOTES
Expenditure							
Administration							
Office Salaries, NI & Pensions	49,948	40,850	15,305	56,155	58,400	57,700	
Other Administration Costs	16,541	15,592	6,764	22,356	31,375	31,375	£1000 increase due to EMR release for telephone system
Amenities	6,972	9,964	4,790	4,790	14,754	17,950	
Capital Expenditure	13,742	30,415	13,600	45,015	19,800	50,255	EMR Release £415 Cemetery Bench & £17740 Wall Repairs. £2000 re
Cemetery	12,917	9,379	4,091	13,470	14,400	13,400	
Grants	2,620	1,170	2,000	3,170	3,500	3,500	
Maintenance Wages	11,101	9,112	3,200	12,312	18,000	17,000	
Playing Field Trust	10,550	9,171	670	9,841	8,940	9,940	
Public Toilets	5,012	4,687	1,490	6,177	7,500	7,500	
Total Core Activities	129,403	130,340	51,910	183,250	179,265	208,620	
Education Grants	11,052	8,511	5,790	14,301	18,500	20,600	EMR Release
Neighbourhood Plan	2,697	(119)	1,210	1,091	1,000	1,000	EMR Release
Total Expenditure	143,152	138,732	58,910	198,642	198,765	230,220	
Receipts							
Precept	111,137	140,026		140,026	140,026	140,026	
Cemetery Fees	14,209	12,390	4,150	16,540	9,600	9,600	
Rents & Wayleaves	16	16	0	16	20	20	
Sale of Assets	150	0	0	0			
Footpath Agency	1,135	0	1,183	1,183	1,183	1,183	
Highways Agency	572	640	0	640	550	550	
Bank Interest	23	1,760	208	1,968	70	70	
Share Dividends	3	24	10	34	20	20	
Other Receipts	0	0	0	0			
Grants	2,490	0	7,000	7,000	7,000	7,000	
C.Tax Benefit-Grant	4,673	0	0	0			
CIL Income		13,895		13,895			EMR addition
Total Core Activities	134,408	168,751	12,551	181,302	158,469	158,469	
Education Grants	18,109	22,431		22,431	16,000	16,000	EMR Addition
N/Plan				0			
Total Income	152,517	191,182	12,551	203,733	174,469	174,469	
Net	9,365	52,450	(46,359)	5,091	(24,296)	(55,751)	
Earmarked Reserves:							
Additions	59,272	36,326		36,326	16,000	36,326	
Releases	(23,416)	(32,445)	(20,401)	(52,846)	(39,110)	(52,646)	
General Fund Incr/(Decr)	(45,221)	(56,331)	66,760	11,429	47,406	72,071	
Fund Balances:							
General Fund	110,385	155,564				126,876	
Earmarked Reserves	310,223	300,399				279,998	
TOTAL	420,608	455,963	0	0	0	406,874	
GF Equiv. Months	7.3					9.44	
Tax Base	724.16			744.11		744.11	
Band D Tax Rate	153.47			168.77		168.77	2.76% increase for 2022-23