

Households 268.53

Increase:£10.26 or

11.92%

Band D £96.34p.a

0.26P day

	<b>Draft budget y/e 31.3.24</b>
<b>Receipts:</b>	
Precept	<b>25,876.00</b>
DCC P3 Scheme - Annual Grant 2022-23: (Ringfenced to P3 Adhoc PROW work)	180.00
GVT Neighbourhood Plan Grant £10k	0.00
DCC Growing Community Development Grant - Community Café	1,000.00
DCC Localities Grant - Coronation Bench received 16/5/23	650.00
VAT	300.00
<b>TOTAL RECEIPTS</b>	<b>28,006.00</b>
<b>Less core costs:</b>	
Clerk/ RFO Remuneration	9,854.40
20% on cost (Clerk RFO statutory pension / NICS contribution)	544.00
Payroll - outsourcing fee	264.00
Hire of hall	200.00
Insurance	450.00
Membership fees & subs. (DALC, SLCC, IOC)	314.00
Election expenses - (contested mid term Cllr vacancies that go to election) from Ringfenced reserve	860.00
Office expenses: stationary, software licences, printing	950.00
Training	1,060.00
Contingency and Website hosting & amends (allocated to contingency)	240.00
Chair's Annual Allowance	400.00
<b>TOTAL CORE COSTS</b>	<b>15,136.40</b>
<b>Less discretionary costs:</b>	
Community Grants	500.00
Community Café	1,000.00
Mowing /Verge maintenance	4,226.00
Village centre and Parishwide maintenance (lengthsman Road sweeping, Drains, Buddle holes, power flush, leat and gullies, Notice board, bus shelter and bench painting), SHDC Dog Bin emptying Rec Field	6,494.00
<b>DISCRETIONARY COSTS</b>	<b>12,220.00</b>
<b>Total Expenditure</b>	<b>27,356.40</b>
<b>Excess(shortfall)</b>	<b>649.60</b>
<b>Summary of parish funds at y/e (best estimates)</b>	
<b>RESERVES ANALYSIS - (MONEY HELD IN BANK ACCOUNT)</b>	
Unringfenced reserves: Operational precept float to cover emergency expenses. Held in Instant Access saving account	5,080.00
Ringfenced c/f SHDC Eco Grant	963.00
Ringfenced c/f: Elections costs. Contested mid term vacancies £2K). Held in Instant Access saving account	2,000.00
Ringfenced c/f: New accessible website. Surplus to re-ringing for IT costs. Held in Instant Access saving account	300.00
Ringfenced: 2021 P3 Scheme Grant - Footpath repairs/kit	180.00
New Ringfenced SWAST Defibrillator: Queens Platinum Jubilee Event Village shop Grant £358 + £300 DCC grant + £500 SHDC grant + PC 2022 grant £500. Held in Savings Account PLUS 2022 Contribution of £500	1,658.00
Ringfenced c/f: Pandemic archive tapestry project	250.00
Ringfenced c/d: CSG / Slapton All Stars	117.00
New '23 Ringfenced c/f: SHDC Basket Ball Hoop Grant	500.00
New '23 Ringfenced c/f: Community Film Club Starter Grant	345.00
New '23 Ringfenced/precept: Slapton All Stars youth Club	400.00
New '23 Ringfenced c/f: Coronation grant (trees and plaques)	120.00
New'23 Ringfenced c/f: Gate for recreation field - Donation	370.00
New'23 Ringfenced c/f: Safeguard and LQBT+ training - new cllrs	300.00
New'23 Ringfenced c/f: Clerks Cilca Exams	450.00
Ringfenced c/f for Village Projects eg: traffic calming (Signage, Speed eye and SCARF application / Pavement repairs covered by: Highways Maintenance Community Action Fund grant	377.00
<b>Total Reserve funds</b>	<b>13,410.00</b>