

ST STEPHEN PARISH COUNCIL Summary Budget 2023-24 Precept Approved Jan 2023

INCOME			
Name	BUDGET 2022-23	YE Forecast 22-	BUDGET 2023-24
Precept after transfer from reserves	615,480	615,480	666,070.00
Transfer to / from reserves	-102270		
TOTAL INCOME (ex Precept)	187,211	217,272	201,444
EXPENDITURE			
Total Salaries and contractors	327,549	299,498	335,134
General Admin	103,117	91,405	109,426
VEHICLE EXPENSES	10,160	9,602	11,044
Grounds equip Agric repairs/maint/small tools	3,510	3,500	36,500
Gardens/Woodlands - New Equipment	32,720	27,720	25,000
Play Areas	79,980	71,699	38,379
Other repairs/maint	3,264	3,264	-
Parish Centre	31,383	30,845	48,219
Barn	5,578	4,508	4,673
Community Centre	73,079	88,760	71,158
GP Pavilion	11,926	2,602	4,252
Greenwood Park	14,068	12,659	13,875
PSR Pavilion	6,878	23,422	6,945
Park Street Rec	10,163	9,595	10,981
Allotments (incl water)	4,336	4,300	1,928
GRANTS/DONATIONS	5,000	3802	5000
Community Support - to come from reserves 2023-24	-		0
Legal Cost - Freight Terminal to come from reserves 2023-24			0
Grants/Donations/S137	5,000	3,802	5,000
Street Furniture + noticeboards	2,250	8,166	5,000
DEVELOPMENT-GWP	150,000	0	75000
DEVELOPMENT TASK AND FINISH GWP -PC?	30,000	55000	30000
Consultations required 5k			5000
Parish Centre New Access to Smug Oak Lane			30000
TOTAL EXPENDITURE	904,961	750,347	867,514
TOTAL INCOME excl Precept	187210.88	217272.37	201443.75
TOTAL EXPENDITURE	904960.68	750346.64	867513.75
TRANSFER FROM / TO RESERVES contingency	-102270		
PRECEPT	615,480.00	615,480.00	666,070.00