

ST BURYAN, LAMORNA & PAUL PARISH COUCNIL BUDGET 2023/2024

St Buryan, Lamorna & Paul Parish Council	2023/2024 Budget				
	2022/23 Budget	2022/23 Actual	Variance	2023/24 Budget	Notes
Income					
Precept		£22,033.55		£22,694.56	
Council Tax Support		£255.51		£0.00	None notified
CiL F219 (playground)		£7,938.65		£20,000.00	
CiL					
LMP		£7,723.55		£5,625.81	
Grants/Donations		£250.00		£250.00	Christmas Tree Contribution
Other		£2,364.27		£0.00	
VAT reclaims				£5,672.23	VAT reclaims on Playpark & other activity
Burial		£160.00		£3,426.85	Transfer to date from Burial Committee
Highways					
Interest					
Transfer from other accounts					
Total Income		£40,725.53		£57,669.45	
Expenditure	2022/23 Budget	2022/23 Actual	Variance	2023/24 Budget	
Salaries & PAYE	£6,975.00	£8,867.82	£1,892.82	£7,000.00	Current & previous contractual agreement but need to consider potential NALC agreed % increase
Payroll Processing				£235.00	
Consultancy	£0.00		£0.00	£1,800.00	Additional support
Playing Field Commitment				£6,526.94	
Website Costs	£1,000.00	£1,482.08	£482.08	£1,000.00	Allowance for development & support
Admin/Subscriptions	£1,250.00	£828.15	-£421.85	£1,500.00	CALC/NALC, general office expenditure
Insurance	£1,500.00	£533.00	-£967.00	£1,500.00	Allowance to ensure adequate cover for assets
Venue Hire	£200.00	£132.50	-£67.50	£200.00	Meetings
Christmas Tree	£500.00	£345.00	-£155.00	£400.00	Annual Commitment
Grants/S137	£2,000.00	£2,596.00	£596.00	£2,000.00	
Parish Maintenance inc grass cutting	£2,000.00	£936.53	-£1,063.47	£2,000.00	Increased due to late invoices
Footpaths	£5,000.00	£12,387.06	£7,387.06	£9,000.00	Antipacted spend
Millenium Triangle				£449.00	Allowance
Burial Ground Maintenance		£2,620.00	£2,620.00	£2,620.00	Based on previous year spend
Bike Racks				£1,750.00	
Bin Purchase				£1,614.66	
Bin Emptying				£347.46	
New Benches		£0.00	£0.00	£514.00	Crows an Wra & the Green
Toilets - Electricity	£3,500.00	£784.02	-£2,715.98	£1,500.00	Potential to reduce
Toilets - Water		£383.87	£383.87	£450.00	
Toilets - Repairs		£105.00	£105.00	£200.00	Allowance
Toilets - Cleaning		£2,577.97	£2,577.97	£3,282.96	Increased to reflect new charges
Playground Equipment	£15,000.00	£12,216.00	-£2,784.00	£20,151.60	Based on spend
Playground Signage				£910.00	Based on spend
Playground Maintenance		£0.00	£0.00	£1,494.95	Remaining Remedial Works
Playground landscaping				£8,132.32	Based on spend
Playground cutting				£860.00	Anticiapted costs
Playground Annual Inspection				£200.00	Anticiapted costs
Playing Field/Cemetery Water		£364.10	£364.10	£420.00	
Housing Needs Survey & Related Activity				£750.00	Survey Costs
Land Development & Maintenance					
Village Clock Project					postponed
Finger Posts				£1,825.50	Committed
Highways Costs	£1,000.00	£0.00	-£1,000.00		To consider - potential additional developments not funded by Cornwall Council
NDP Costs		£0.00	£0.00	£0.00	
Covid Expenses		£0.00	£0.00	£0.00	
Audit fees	£250.00	£460.00	£210.00	£750.00	
Training	£250.00	£84.00	-£166.00	£750.00	
Earmarked Reserve Contribution future Asset Maintenance				£2,500.00	
Earmarked Reserve Contribution for replacement IT equipment				£500.00	
Earmarked Reserve Contribution for future elections				£2,000.00	
Total Expenditure	£40,425.00	£47,703.10	£7,278.10	£87,134.39	
Budget Defecit			£7,278.10	£29,464.94	