

# Barnetby le Wold - Budget 2023-2024

## Forecasted Final Position 2023-2024

2023-2024		Apr - Dec	Forecast			2023-2024			
Administration	Budget	YTD Actual	Jan	Feb	March	Total Forecast	TOTAL	Variance	
1 Staff Costs	7,000.00	4,251.59	490.00	490.00	490.00	1,470.00	5,721.59	1,278.41	
2 Mileage and expenses	650.00	0.00	55.00	55.00	55.00	165.00	165.00	485.00	
3 General Parish Admin	320.00	260.51	25.00	25.00	30.00	80.00	340.51	-20.51	
4 Hall Hire	450.00	0.00	20.00	20.00	20.00	60.00	60.00	390.00	
5 Roundabout	6,000.00	0.00	650.00	0.00	0.00	650.00	650.00	5,350.00	
6 Elections	1,500.00	1,221.11	0.00	0.00	0.00	0.00	1,221.11	278.89	
7 S137	0.00	0.00	30.00	30.00	30.00	90.00	90.00	-90.00	
7 VAT	1,100.00	0.00	0.00	0.00	50.00	50.00	50.00	1,050.00	
<b>SUB TOTAL</b>	<b>17,020.00</b>	<b>5,733.21</b>	<b>1,270.00</b>	<b>620.00</b>	<b>675.00</b>	<b>2,565.00</b>	<b>8,298.21</b>	<b>8,721.79</b>	

Grounds Maintenance		Budget	YTD Actual	Jan	Feb	March	Total Forecast	TOTAL	Variance
8 Grasscutting & Cemetery	3,000.00	4,885.66	0.00	0.00	150.00	150.00	5,035.66	-2,035.66	
9 Village Maintenance	0.00	0.00	500.00	500.00	500.00	1,500.00	1,500.00	-1,500.00	
10 Waste Management	0.00	424.80	0.00	0.00	0.00	0.00	424.80	-424.80	
11 Barnetby in Bloom (s137)	1,180.00	1,394.03	0.00	0.00	0.00	0.00	1,394.03	-214.03	
<b>SUB TOTAL</b>	<b>4,180.00</b>	<b>5,310.46</b>	<b>500.00</b>	<b>500.00</b>	<b>650.00</b>	<b>1,650.00</b>	<b>8,354.49</b>	<b>-4,174.49</b>	

Recreational Field (Grants)		Budget	YTD Actual	Jan	Feb	March	Total Forecast	TOTAL	Variance
12 Maintenance (Grass Cutting)	3,000.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	-120.00	
13 Gala Day Grant	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
14 SLA - NLC	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	
15 legal	1,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	-3,000.00	
<b>SUB TOTAL</b>	<b>16,150.00</b>	<b>7,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.00</b>	<b>8,530.00</b>	

Professional Fees		Budget	YTD Actual	Jan	Feb	March	Total Forecast	TOTAL	Variance
16 ERNLLCA	500.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	
17 Councillor Training budget	0.00	630.00	0.00	0.00	0.00	0.00	630.00	-630.00	
18 Insurance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
19 Professional Fees Other	500.00	594.28	15.00	15.00	15.00	45.00	639.28	-139.28	
<b>SUB TOTAL</b>	<b>3,000.00</b>	<b>1,224.28</b>	<b>265.00</b>	<b>15.00</b>	<b>15.00</b>	<b>295.00</b>	<b>1,519.28</b>	<b>1,480.72</b>	

Earmarked Reserves		Budget	YTD Actual	Jan	Feb	March	Total Forecast	TOTAL	Variance
20 Barnetby in Bloom (Reserves)	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	
<b>SUB TOTAL</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	

<b>TOTAL</b>	<b>43,500.00</b>	<b>19,887.95</b>	<b>2,035.00</b>	<b>1,135.00</b>	<b>1,340.00</b>	<b>4,510.00</b>	<b>25,791.98</b>	<b>17,708.02</b>
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0	19,887.95	
Opening Bal March 2023	£ 8,853.67	
Est Final Payments	£ 25,791.98	
Est Final Receipts	£ 3,086,675.44	
Est Closing Bal 31 March 24	£ 3,069,737.13	

2024-2025		Proposed Budget	Comments
	6,000.00		Pay Award 2023 / 2024 agreed Nov 2023
	500.00		
	300.00		
	450.00		
	2,600.00		4 editions per year Size Reduced
	0.00		
	0.00		
	1,000.00		
	<b>10,850.00</b>		

Proposed Budget		Comments
	7,000.00	
	6,800.00	Adjusted in year from cancellation on NLC SLA and appointment of Contract
	500.00	Adjusted in year from cancellation on NLC SLA and appointment of Contract
	1,275.00	£1000 plus prizes
	<b>15,575.00</b>	

Proposed Budget		Comments
	6,000.00	
	0.00	
	0.00	Re-allocated to Village Maintenance Contract
	0.00	
	<b>6,000.00</b>	

Proposed Budget		Comments
	500.00	
	1,100.00	Allocated post Election - not budgeted in 23/24
	2,000.00	
	500.00	
	<b>4,100.00</b>	

Proposed Budget		Comments
	3,150.00	Earmarked for Station Project and Embankment works
	<b>3,150.00</b>	

**39,675.00**

Budget Prediction 2024/2025		
<b>Expenditure</b>		£
Administration	£	10,850.00
Grounds Maintenance	£	15,575.00
Recreational Field	£	6,000.00
Professional Fees	£	4,100.00
Earmarked Reserves	£	3,150.00
Total expenditure (inc Grants)	£	39,675.00
<b>Income</b>		£
Precept	£	27,500.00
Other income	£	13,500.00
Total	£	41,000.00
<b>Est Opening Balance 01.04.2024</b>	£	3,069,737.13
Income over Expenditure	£	1,325.00
<b>Est Closing Balance 31 March 25</b>	£	<b>3,071,062.13</b>