

TURVILLE PARISH COUNCIL 2023/24 Budget

	Budget 2022/2023	Yr End Estimate 2022/2023	Variances from Budget £	Proposed Budget 2023/2024 £	Estimate 2024/2025 £	Estimate 2025/2026 £
Income						
Precept	6,500	6,500	-	7,500	8,000	8,500
Filming	-	-	-	-	-	-
CIL received	-	-	-	-	-	-
Total income	6,500	6,500	-	7,500	8,000	8,500
Expenditure						
Staff costs including expenses	2,830	2,587	(243)	2,590	2,590	2,590
Clerk working from home allowance	500	500	-	500	500	500
Insurance	400	293	(107)	350	354	357
Grass cutting	700	200	(500)	700	707	714
Subscriptions	200	160	(40)	200	202	204
Internal/external audit fee	250	35	(215)	70	71	71
Maintenance	500	-	(500)	2,500	300	300
Parish Council elections	100	-	(100)	100	100	100
Training	150	-	(150)	150	50	50
Donations	100	200	100	200	100	100
Miscellaneous	200	450	250	200	200	200
Meeting Venue Hire	140	140	-	160	160	160
Rental for land in Turville	100	2,036	-	100	100	100
Enhancement to land rented in Turville	1,000	-	-	1,000	400	300
New website costs	2,500	-	-	2,500	200	200
Total expenditure	9,670	6,601	(1,505)	11,320	6,033	5,947
Surplus (deficit) for year	(3,170)	(101)	1,505	(3,820)	1,967	2,553
Bank balances						
Lloyds Opening bank balances	12,563	12,563		12,462	8,642	10,609
Lloyds Closing bank balances (approx)	9,393	12,462		8,642	10,609	13,162
Opening CIL reserves						
CIL received	263	263	263	263	-	-
CIL expenditure	-	-	-	-	-	-
CIL expenditure				263	-	-
Closing CIL reserves	263	263	263	-	-	-
Revenue reserves						
Opening revenue reserves	12,563	12,563		12,362	8,079	9,746
Surplus (deficit) for year	(101)	(101)		(3,820)	1,967	2,553
Election Reserve	100	100		200	300	400
Total Closing revenue reserves	9,293	12,362		8,342	9,746	11,899
Closing revenue reserves minus CIL	9,030	12,099		8,079	9,746	11,899