

Linton Parish Council**PRIVATE AND CONFIDENTIAL****BUDGET 2023/2024**

2022/2023	Description	2022/2023	2022/2023	2023/2024
Budget set for 2020/2021	Concurrent Expenses	Expenditure Actual to 14.10.2020	Estimated Expenditure to 31st March 2021	Budget Confirmed by the Parish Council
	OPEN SPACE			
4,666.64	Coton Park Rec	4,065.98	6,970.25	5,279.96
6,000.00	Linton Rec	2,805.35	4,809.17	5,000.00
500.00	Linton Allotments	0.00	0.00	500.00
600.00	Linton Orchard	0.00	0.00	500.00
2,531.16	Footpath Maint	894.99	1,534.27	3,420.00
-	Sports mobile	0.00	0.00	-
500.00	Foxley entrance	0.00	0.00	400.00
1,000.00	Open Space Misc	1,490.00	2,554.29	2,000.00
200.00	Onyx Sign Maintenance	0.00	0.00	500.00
10,000.00	NEW PROJECT - Replace Play Equipment Badge	0.00	0.00	-
500.00	NEW PROJECT - Christmas Tree and lighting	0.00	0.00	-
1,500.00	Donations Section 137	250.00	1,000.00	1,500.00
142.00	Royal British Legion (2 x wreaths and lamppost po	0.00	100.00	100.00
3,000.00	Refuse Collection & General emenities	118.50	3,000.00	3,000.00
5,000.00	Reserve/contingency 3 month of precept		-	-
3,120.00	Members Allowance	-	1,820.00	3,120.00
2,000.00	General Admin inc website and email	2,082.99	3,000.00	1,000.00
600.00	Printing, stationery & Postage - P O Box Number	333.75	572.14	600.00
600.00	Insurance	750.18	750.18	800.00
1,500.00	Subscriptions - DALC, SLCC and Freedom of Informmation, scribe	323.00	553.71	600.00
200.00	Training - Inc External and DALC Training	-	-	300.00
500.00	Audit Fee	408.75	408.75	500.00
283.00	Accountancy Fees - Scribe 2000		485.00	500.00
-	Elections	-	-	500.00

1,000.00	Legal Fees	-	-	1,000.00
45,942.80		13,523.49	27,557.76	31,119.96
	DATA PROTECTED INFORMATION	- TO BE DISCUSSED IN EXEMPT -STRICTLY PRIVATE AND CONFIDENTIAL		
17,382.16	Staff Costs - Salaries, Tax, NIC Pension etc	7,306.00	12,700.37	15,971.15
17,382.16	Total	7,306.00	12,700.37	15,971.15
63,324.96	Grand Total	20,829.49	40,258.13	47,091.11
		-19,428.64		

**Items Still to
Claim for
2022/2023**

Balance at the bank as of 31.10.2022	137,861.78
Less what I estimate further spend will be from 15.10.2022 to 31.03.2023	(19,428.64)
less money in reserve allocation sheet from 2022/2023	(26,262.17)
Concurrent Expenses	13,338.14
Vat reclaim 2022/2023 as at 31.10.2022	2,392.20
Predicted total at the bank as at 31.03.2023	107,901.31

Income estimated 2023/2024

Precept to be confirmed	46,250.00
Council Tax Support Grant	3,325.00
concurrent and minor maint claim	13,338.14

Allotment Rent
VAT reclaim estimated.

72.00
3,000.00

TOTAL

65,985.14