

Niton and Whitwell Parish Council Budget 2023/24

	BUDGET 2022/2023	POSITION AT 31.12.22	REVISED YEAR END 31.03.23	BUDGET 2023/2024
	£	£	£	£
INCOME				
Precept	52,411	52,411	52,411	52,411
LCTS Grant	0	0	0	0
Bank Interest	50	192	350	600
VAT Refund - April 2020 - March 2021	0	2,708	5,428	2,700
Earmarked grants from IWC and SSEN	0	0	0	0
Miscellaneous	0	435	435	0
TOTAL	52,461	55,746	58,624	55,711
Opening Balance	95,244	95,244	95,244	74,000
	147,705	150,990	153,868	129,711
EXPENDITURE				
Clerk's Salary	10,500	8,527	13,000	11,000
Wardens Salary	0	0	0	4,500
Administration Expenses	3,000	630	2,000	2,000
Subscriptions	630	0	630	630
Insurance	850	817	817	850
Audit Fees	500	350	350	500
Grants and Donations	3,000	1,427	3,000	3,000
Meeting Room Hire	120	50	50	75
Miscellaneous Expenses	0	40	150	150
Training Costs	200	0	200	200
Niton Rec Ground - Grounds maintenance	1,800	1,661	2,500	2,500
Niton Rec Ground - Equipment maintenance	6,500	1,408	6,500	6,000
Niton Rec Ground - Project	40,000	0	40,000	40,000
Bert Sprake Memorial Garden	1,000	7	100	100
Allotment Road Carpark	10,000	5,323	10,000	1,500
Villages and general asset maintenance	6,000	3,118	6,000	3,000
Grounds Maintenance - Churchyards	2,700	650	1,100	1,100
Parish Neighbourhood Plan	10,000	0	0	10,000
The Exchange	8,000	2,216	5,000	5,000
Niton Public Toilets	11,000	3,399	7,000	7,000
Youth Developmet	2,500	0	2,500	
Community Transport	2,500	0	500	1,500
Rights of way, incl Ashknowle Lane Bridleway	6,000	0	6,000	6,000
Road safety	0	0	0	100
Maintenance of Castlehaven Village Green	5,000	416	750	1,250
Castlehaven other costs	1,000	0	1,000	2,000
Defibrillator maintenance	100	0	100	100
Historical Projects	600	399	399	2,000
CRAB	0	0	0	0
s137	300	40	200	200
Contingencies:		0		
Emergency reserve	5,000	0	0	10,000
Water for public toilets	1,000	0	0	1,000
Land for Whitwell Playground	5,000	0	0	6,300
TOTAL	144,800	30,478	109,846	129,555
Closing balance	2,905		44,022	156