

## Broadbridge Heath Parish Council - Agreed Budget 2023-2024

	Broadbridge Heath PC		Actual	Current year budget	Forecast
	Forecast		2022	2022/23	2024
			£	£	£
100	<b>Income</b>				
1076	Precept	Calc	120,614.00	127,701.00	137,928.00
1080	Bank Interest	Calc	233.00	3,710.00	3,000.00
1100	Grants		0.00		0.00
1150	Environmental Grant	Flat	7,883.00	7,790.00	7,790.00
1200	Rent	Flat	150.00	260.00	260.00
1250	Insurance CC & TC	Flat		140.00	140.00
1300	Family Fun Fair	Flat	315.00	315.00	420.00
<b>100</b>	<b>Income</b>		<b>129,195.00</b>	<b>139,916.00</b>	<b>149,538.00</b>
120	Administration				
1550	Credit Card Annual Fee Lloyds	Inflation	-32.00	-50.00	0.00
4000	Staff Salaries	Calc	-42,905.00	-68,928.00	-66,211.00
4040	Pensions	Calc	-10,406.00	-14,005.00	-12,523.00
4050	Training - staff and councillo	Inflation	-815.00	-2,164.00	-2,000.00
4055	Chairmans Allowance	Inflation	-400.00	-400.00	-400.00
4056	CLr Allowances	Inflation		-1,238.00	-1,500.00
4057	Professional Services	Inflation	-4,781.00	-3,523.00	-1,500.00
4100	Insurance	Inflation	-2,295.00	-2,575.00	-3,500.00
4110	Audit	Inflation	600.00	-1,250.00	-1,375.00
4120	Legal Fees	Inflation	-3,596.00	-2,000.00	-2,000.00
4121	Banking service charges	Inflation	-84.00	-103.00	-73.92
4122	PWLB Loan Repayments	Flat	-7,698.00	-7,698.00	-7,698.00
4130	Consumables	Inflation	-886.00	-2,385.00	-1,692.24
4135	Postage			0.00	-20.00
4150	IT	Inflation	-5,018.00	-2,500.00	-1,860.00
4160	Travel	Inflation	-78.00	-420.00	-100.00
4170	Home Office Expenses		-405.00		
4180	Office Accomodation				
4185	Parish Office Facilities	Inflation	-4,827.00	-5,305.00	-1,000.00
4186	Parish Office Utilities				-4,000.00
4175	Service Charge -WHG	Inflation		0.00	-759.00
4190	Website	Inflation	-195.00	-750.00	-450.00
4210	Publications and Subscriptions	Inflation	-748.00	-2,000.00	-2,597.10
4220	Newsletter and Promotion	Inflation	-1,735.00	-3,222.00	-1,000.00
4230	Grants	Inflation	-4,710.00	-5,000.00	-5,000.00
4231	S137	Inflation	-19.00	-1,000.00	-100.00
4250	Youth work	Inflation	-7,865.00	-8,000.00	-9,350.00
4251	Older People Village Agent	Inflation	-15,122.00	-12,607.00	-12,600.00
4260	Hall Hire		-194.00		
4270	Community Resilience	Inflation	0.00		

4460	Streetscene (PO)				-800.00
4480	Refuse (PO)				-198.00
4493	Maintenance (PO)				-2,016.96
<b>120</b>	<b>Administration</b>		<b>-114,214.00</b>	<b>-147,123.00</b>	<b>-142,324.22</b>
<b>140</b>	<b>Open Spaces</b>				
4185	Parish Office Facilities			-690.00	0.00
4410	Street Light		0.00	-95.00	-100.00
4420	Village Centre Enhancement	Inflation	-18,325.00		
4430	Repairs to Parish Assets		-1,749.00	-1,051.00	-3,000.00
	WHG Repairs to Parish Assets			-1,000.00	
4440	Community Facilities		-506.00	0.00	-3,000.00
4460	Street Scene		-9,302.00	-5,253.00	-5,286.00
	WHG Streetscene			-4,000.00	
4470	Dog bins		-413.00	-691.00	-1,090.32
	WHG Dog bins			-500.00	
4480	Refuse		-836.00	-1,347.00	-1,876.60
	WHG Refuse			-1,000.00	
4490	environmental maintenance		-2,999.00	-2,273.00	-3,000.00
4491	grass cutting		-8,810.00	-8,405.00	-12,000.00
	WHG Grasscutting			-15,000.00	
4492	Playground inspection reports		-770.00	-578.00	-1,584.00
	WHG Play inspections			-575.00	
4493	Maintenance & Replacement		-1,222.00	-2,229.00	-2,554.20
	WHG Maintenance			-9,697.00	
4494	Paths hedgerow drainage		-238.00	-591.00	
4496	Tree Survey and Maintenance		-727.00	-5,150.00	-5,665.00
	WHG Tree Survey and Maintenance			-10,000.00	
4498	Allotments WA		0.00	-5,000.00	-2,250.00
	Allotments WHG				
	Vehicle lease - WHG		0.00	-1,800.00	
<b>140</b>	<b>Open Spaces</b>		<b>-45,897.00</b>	<b>-76,925.00</b>	<b>-41,406.12</b>
	TOTAL INCOME				<b>149,538.00</b>
	TOTAL EXPENDITURE				<b>-183,730.34</b>
	<b>Net Income</b>		<b>-2,347.00</b>	<b>-84,132.00</b>	<b>-34,192.34</b>