

APPENDIX D

Adopted at Full Council Meeting 7 Dec 2022

Itchen Stoke & Ovington Parish Council  
Budget Forecast 2023/24

	Budget 21/22	Actual 21/22	Budget 22/23	As at 25/11/22 Actual	Description 22/23	Forecast (Total) 22/23	Proposed 23/24	Description 23/24
<b>INCOME</b>								
Precept	6225	6225	6225	6225		6225	6225	No Increase
Interest				0				
Grants/S106/Misc	100	100	100	4500	Cape Runway Productions & Charitable Trust Contribution to Clerk's Salary	4500	100	Charitable Trust Contribution to Clerk's Salary
Council Tax Support Grant	0							
<b>TOTAL</b>	<b>6325</b>	<b>6325</b>	<b>6325</b>	<b>10725</b>		<b>10725</b>	<b>6325</b>	
<b>EXPENDITURE</b>								
Salaries/PAYE/OT	1800	1385	1800	1113	Clerk overlap	1913	1800	
Admin/ Expenses	100	0	100	830	Incs £500 for Meadow Party from grant, some Clerk expenses not yet claimed	1000	800	
Lengthsman		500	1500	390	Incs Greenbarnes & RP Gardening	500	500	
Maintenance/Equip/Dog/B T Kiosks etc	560	130	580	260	Query re Dog Waste Fees	580	580	
Equipment Storage	240	0	240	0	Invoice pending	240	240	
Audits	160	143	200	161	Audit £125 & Bank Charges £18 p/q	197	200	To include Bank Charges Unity Trust
Insurance	410	380	450	0	Renewal 01.01.22	408	450	
Election Fees (EMR)	100	0	100	0	Likely to be unused and transferred to EMR at 31/3/23	0	100	Elections due May 2023
Events (EMR)	250	0	250	276	Part of the £776 paid for Meadow Party (see above) - from reserves	276	300	Possible Coronation Event 2023/24 (From Reserves)
<b>Capital Schemes</b>								
Expenditure	1000	0	1000	337	Defibrillator and flashing speed signs	3522	0	
Earmarked Reserve (EMR)		0		0		0	0	Not required
<b>Training &amp; Subscriptions</b>								
HALC/Clerk & Cllr Training/Website Support	500	477	530	249	Incs HALC and website support	530	500	To include SLCC
Chairmans Allowance	500	0	500	342	Incs loo rental Meadow Party; transfer £158 to EMR	342	500	
S137 Grants	600	450	600	450	Citizens Advice £300 Victim Support £150	450	600	
<b>TOTAL</b>	<b>6300</b>	<b>3465</b>	<b>7850</b>	<b>4408</b>		<b>9958</b>	<b>6570</b>	
Surplus/deficit	25	2860				767	-245	Transfers to/from Reserves