

**RAMPTON PARISH COUNCIL BUDGET ESTIMATE 2023/24**

Income and expenditure incurred to date

		2023/24
		Estimated Income & expenditure
<b>Income</b>		
1	Precept (£14500)	14500.00
2	Burial fees	500.00
3	Allotments	260.00
4	Clay Pits rent	100.00
5	Wayleave (Vill Hall)	0.00
6	CCC Highways gross mowing contribution	702.00
7	Grants (incl S106)	27000.00
8	Donation	1200.00
9	CCC Local Highway Initiative (LHI)	0.00
10	VAT reclaim	1000.00
11	Bank Acc & BS Interest	75.00
	<b>Totals</b>	<b>45337.00</b>
<b>Expenditure</b>		
<b>Personnel:</b>		
1	Clerk's salary	5900.00
	HMRC - PAYE & NI	600.00
2	Training	450.00
<b>Audit:</b>		
3	Internal audit fees	120.00
4	External audit fees	250.00
<b>Maintenance, repair &amp; renewal:</b>		
5	Water	60.00
6	Grass cutting2	6200.00
7	Rec gd repairs, maintenance & inspn	1500.00
8	Burial ground maintenance	500.00
9	Allotments	200.00
10	Highways Improvements	0.00
11	Other village maint. (trees, seats, bins)	1500.00
12	Inventory items (new purchases)	1000.00
<b>Admin:</b>		
13	Stationary post, mileage phone (petty cash)	100.00
14	Publications	100.00
15	Insurance	750.00
16	Subscriptions	350.00
17	Hire of village hall	150.00
<b>Projects and Community</b>		
18	Capital projects (excl LHI)	1000.00
19	Community engagement & events	250.00
20	Communications (Newsletter etc)	250.00
21	Other community benefits (S137)	100.00
<b>Miscellaneous</b>		
22	Election Expenses	250.00
23	Contingency	250.00
	<b>Expenditure sub totals (exc VAT)</b>	<b>21830.00</b>
	VAT paid	
	<b>Payment subtotal (incl VAT)</b>	
	<b>Payments subtotal (excl capital projects)</b>	
		17100.00