

APPROVED BUDGET 2023/24

HOPE COMMUNITY COUNCIL

Updated: 20.12.2022 (v3)

Committee/Budget Head	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Expected 2022/23	Proposed 2023/24	Variance
Leisure and Environment Committee							
1.1 Summer play scheme/ Youth	£2,200	£2,200	£2,200	£2,200	£1,540	£2,200	£0
1.2 Environ imp/plygrnd	£13,200	£13,100	£16,100	£15,000	£1,190	£16,000	£1,000
1.3 Caergwrle Castle	£10,000	£5,000	£3,500	£3,500	£5,088	£6,000	£2,500
**Castle Reserves					£3,850		
1.4 Community Competitions/Engagement		£250	£500	£750	£400	£750	£0
1.5 Village Improvements		£2,000	£2,000	£2,000	£550	£15,000	£13,000
Total	£25,400	£22,550	£24,300	£23,450	£12,618	£39,950	£16,500
Planning and Highways Committee							
2.1 Bus shelters	£0	£200	£200	£200	£0	£200	£0
2.2 Street lighting – supply	£5,000	£5,000	£4,500	£3,580	£4,117	£15,500	£11,920
2.3 Street lighting – maint	£26,000	£26,000	£30,300	£30,300	£3,000	£30,300	£0
** Street light upgrade reserves					£17,250		
2.4 Christmas lights	£4,000	£4,000	£8,000	£8,000	£7,100	£12,500	£4,500
2.5 CCTV Cameras	£1,000	£1,000	£1,000	£1,000	£3,769	£4,500	£3,500
2.6 Road & Highway Improvements			£4,855	£3,500	£0	£0	-£3,500
Total	£36,000	£36,200	£48,855	£46,580	£35,236	£63,000	£16,420
Finance Committee							
3.1 Salaries and N.I. & payroll	£7,914	£10,945	£12,538	£13,500	£14,133	£15,130	£1,630
3.2 Pension/gratuity	£960	£1,200	£2,145	£2,160	£2,373	£2,962	£802
3.3 Clerks Travel Expenses (Gen Admin)	£200	£200	£200	£200	£222	£200	£0
3.4 Bank Charges (Gen Admin)	£0	£0	£0	£80	£60	£60	-£20
3.5 Audit fees (Gen Admin)	£500	£500	£500	£790	£560	£825	£35
3.6 Chain / honours board (Gen Admin)	£100	£100	£100	£100	£126	£100	£0
3.7 Stationery & equipment (Gen Admin)	£350	£350	£350	£450	£410	£450	£0
3.8 Computer, Maint, Hosting, GDPR. (Gen Admin)	£1,000	£1,000	£850	£950	£1,769	£2,000	£1,050
3.9 Postage (Gen Admin)			£0	£220	£150	£200	-£20
3.11 Insurance (Gen Admin)	£675	£1,300	£1,350	£1,350	£1,377	£1,427	£77
3.12 Subscriptions (Gen Admin)	£720	£720	£770	£780	£767	£790	£10
3.13 Photocopier (Gen Admin)	£250	£250	£250	£250	£200	£250	£0
3.14 Election expenses	£500	£500	£500	£5,000	£407	£500	-£4,500
3.15 Office costs (Gen Admin)	£1,213	£1,260	£1,303	£1,475	£1,538	£1,585	£110
3.16 Grants	£3,000	£3,000	£4,000	£4,000	£4,000	£4,000	£0
3.17 Chairman's allowance/Cllr Exp	£6,700	£6,700	£6,700	£6,700	£9,920	£9,920	£3,220
3.18 Council website (Gen Admin)	£350	£2,250	£300	£200	£84	£200	£0
3.19 Training	£1,500	£1,500	£1,500	£2,250	£433	£2,250	£0
3.21 Noticeboard/Millennium Maps/Kiosk	£1,200	£1,350	£1,350	£1,000	£550	£1,000	£0
3.22 Defib	£250	£250	£250	£250	£0	£250	£0
3.23 Village Celebrations						£1,000	£1,000
** Village Celebration Reserves					£120		£0
Total	£27,382	£33,375	£34,956	£41,705	£39,199	£45,099	£3,394
Summary							
Leisure and environment	£25,400	£22,550	£24,300	£23,450	£12,618	£39,950	£15,650
Planning and Highways	£36,000	£36,200	£48,855	£46,580	£35,236	£63,000	£14,145
Finance	£27,382	£33,375	£34,956	£41,705	£39,199	£45,099	£10,143
Total	£88,782	£92,125	£108,111	£111,735	£87,053	£148,049	£39,938
Balance as at 31 March 2022	£102,806						
Reserved - Caergwrle Castle (grant)	-£5,000						
Reserved - Caergwrle Castle	-£22,933						
Reserved - Street Lighting (ongoing upgrades)	-£25,805						
Reserved - Match Funding	-£10,000						
Reserved -Summer Playscheme/Youth 2020/21	-£2,000						
Reserved - VE Day Celebrations	-£750						

	£36,318		
Income 2022/2023	£	Expenditure 2022/2023	£
Balance 31 March 2022	£102,806	Probable expenditure 2022/2023	£87,053
Precept 2022/2023	£113,155		
Estimated interest 2022/23	£250		
Refund of VAT	£6,892		
Cadw - yearly grant (not yet received)	£4,450		
Total income	£227,553	Total expenditure	£87,053
Estimated Balance as at 30 March 2023	£140,500		
Reserved - Caergwrle Castle (grant)	-£5,000		
Reserved - Caergwrle Castle	-£19,083		
Reserved - Street Lighting (ongoing upgrades)	-£37,705		
Reserved - Porch Lane/Willow Match Funding (2021/22)	-£25,000		
	£53,712		

Recommended precept requirement for 2023/2024 (Based on estimates submitted)

Estimated expenditure for 2023/2024	£148,049
Working balance for 2023/2024	£31,500
Total revenue resource requirement	£179,549
Less estimated available balance as at 1 April 2023	£53,712
Less estimated VAT claim for 2022/23	£3,037
Recommended Minimum Amount to be met from precept based on the above figures	£122,800
Precept for 2023/2024	TBA
Precept levied for 2022/2023	£113,155

Note: The annual charge for band 'D' properties for 2023/24 would be as follows: **1853.48**
 (There has been a slight increase in the Band D from 1850.10 to 1853.48)

Example showing the calculations if we increased the above drafted budget figures by £5000

£122800 :- 1853.48 (Council tax base for 2023/2024) = £66.25 (€61.16 2022/23) **(£+5.09/ 8.32% increase)**