Date: 04/01/2023

PAYMENTS	Budget 2020/21 Budget	Budget 2020/21 Actual	Budget 2022/23 Budget	Budget 2022/23 Actual	Budget 22-23 Budget	Budget 22-23 Actual	Budget 22-23 Difference	Estimated outturn	Budget 2023/24	Notes 2022/23
Staff Costs										
Clerk - salary	**11955**	12,576.27	**15417**	14,124.14	**15405**	11,395.20	4009.8	15193.6	**14750**	Clerk payscale SCP22 (£15.30 per hour). Includes 3% uplift for anticipated pay award from 1 April 2023
Clerk - pension	**0**	0.00	**500**	0.00	**500**	0.00	500.0	0.0	**500**	Employers NEST contribution currently set at 3% (minimum)
ADMINISTRATION										
Payroll costs	**150**	153.00	**153**	150.00	**153**	135.00	18.0	180.0	**180**	Assumes no increase
Banking charges	**0**	0.00	**0**	24.00	**96**	75.00	21.0	97.0	**96**	£8 per month fee for Small Business Account
Travel - mileage	**250**	18.72	**100**	18.36	**100**	18.36	81.6	44.1	**100**	As per last year
Stationery	**300**	41.23	**133**	30.56	**100**	49.81	50.2	100.0	**100**	To cover paper and print cartridges. May need to increase for NDP consultation material
Sundries	**237**	20.00	**100**	10.00	**100**	0.00	100.0	100.0	**100**	As per last year
Training	**600**	195.00	**310**	30.00	**300**	185.00	115.0	300.0	**500**	Maintain at last years level for councillor and clerk training commitments
Insurance	**4000**	4,058.27	**4200**	3,272.68	**3500**	3,534.14	-34.1	3534.1	**3700**	3 year term agreed 2021-2024
Hire of premises	**360**	120.29	**300**	87.50	**300**	160.00	140.0	300.0	**300**	PC meetings plus contingency for other Council/developer meetings
Membership and Affiliation fees	**826**	826.00	**830**	830.00	**830**	851.00	-21.0	851.0	**851**	BATPC membership fee expected to increase as number of electors rises (includes NALC membership)
Annual Audit	**475**	475.00	**475**	375.00	**475**	375.00	100.0	375.0	**375**	Based on fee bandings set by SAAA
Other professional fees	**170**	161.00	**170**	166.00	**170**	0.00	170.0	171.0	**180**	SLCC membership fee anticipated increase
Election Costs	**0**	0	**0**	0	**0**	0	0.0	0	**0**	Sufficient funds in earmarked reserves
GDPR compliance	**50**	40.00	**40**	40.00	**40**	40.00	0.0	40.0	**40**	Registration costs with ICO
Utility cost (Unmetered supply)	**100**	58.28	**100**	99.14	**100**	30.08	69.9	100.00	**100**	EON advise price changes November 2021
Information Technology (includes Computer/printer)	**400**	184.16	**400**	334.35	**400**	99.99	300.0	300.0	**400**	New website annual costs (yr 1 £180). Provision for VOIP phone provision and ad-hoc repair costs. Parish online subscription paid as part of insurance to 2024 (was £90)
Christmas lights	**4500**	9,218.89	**6000**	3,161.06	**2500**	0.00	2500.0	2500.00	**2500**	Costs to install streetlight decorations and lights on tree (note previous years included purchase of lights)
Expenditure on GDCH from reserves	**3600**	1,838.00	**3600**	952.50	**3600**	921.92	2678.1	3600.0	**3600**	Landlord responsibilities for fabric of building plus allowance for build up of reserves to meet unexpected expenditure. Includes annual service contracts for heating/air con plus any additional service charges
Great Denham Youth Club	**0**	0.00	**0**	0.00	**6750**	0.00	6750.0	6250.0	**6250**	3 year contract with Bedford Borough council
CCTV maintenance	**800**	450.00	**450**	450.00	**450**	472.50	-22.5	472.5	**472.5**	Annual Service and maintenance contract in place - costs have remained stable for last 3 years
CCTV fee to CCTV Centre	**1600**	1,600.00	**4000**	1,613.00	**4000**	1,653.00	2347.0	1653.0	**4000**	Assumes end of contracted terms and new terms @ £500 per camera
Community Defibrillator - service and maintenance	**500**	0.00	**200**	43.00	**200**	0.00	200.0	200.0	**200**	New battery will be required in 2022. Any excess can be funded from general reserves
SUB TOTAL	**30873**	**32034**	**37478**	**25811**	**40069**	**19996**	**20073**	**36361**	**39295**	
PROJECTS/DISCRETIONARY SPEND										
Maintenance (inc Grounds maintenance)	**0**	710.00	**0**	0.00	**0**	0.00	0.0	0.0	**0**	No longer required. All work done by BBC
Newsletter	**2000**	1,834.29	**2500**	677.75	**1931**	783.93	1147.1	790.0	**1931**	2 newsletters plus delivery by 3rd party
Community Events and Activity	**6000**	2,302.68	**4000**	468.19	**4000**	550.65	3449.4	4000.0	**2000**	Includes Community Garden/Bulb Planting activities. Provision for Queen's Jubilee Event
Community - support	**0**	0	**0**	0	**0**	0	0.0	0	**0**	All now within Community events as we have GPC.

Grants and Donations by PC (was Charity and Donations s137, no longer required as a line item as Council has GPC)	**1320**	200.00	**1000**	645.00	**2000**	615.00	1385.0	2000.0	**750**	Expenditure managed via grants policy. Expected to increase for teams using Pavilion.
CCTV (£25.1k S106 received 2015/16)	**2000**	0.00	**2000**	767.00	**0**	0.00	0.0	0.0	**0**	Potential replacement/upgrade of key cameras
Fireworks contribution					**0**	0	0.0		**0**	No venue available
Contingency	**0**	0.00	**0**	0.00	**0**	0.00	0.0	0.0	**0**	Sufficient reserves to meet contingency
Legal Expenses re GDCH lease	**1500**	0.00	**0**	1,200.00	**0**	0.00	0.0	0.0	**0**	not need identified
Country Park benches and signage	**2000**	0.00	**0**	2,074.69	**0**	0.00	0.0	0.0	**0**	no expected expediture
Noticeboards	**0**	0	**0**	3541.36	**0**	0	0.0	0	**0**	no expected expediture
Great Portway Play area refresh	**10000**	0.00	**0**	112.50	**0**	0.00	0.0	0.0	**0**	no expected expediture
Entry feature on KAW	**4450**	0.00	**0**	0.00	**0**	0.00	0.0	0.0	**0**	no expected expediture
Parking enforcement/Road safety provisions	**0**	2,975.00	**10000**	0.00	**0**	0.00	0.0	0.0	**0**	money from CIL and earmarked reserves
Neighbourhood Plan	**0**	1652.66	**2000**	3110.77	**0**	10586.94	-10586.9	14754.55	**0**	money from earmarked reserves if required, otherwise Locality grant
Other items not in budget	**0**	2,589.76	**0**	4,312.70		2,712.24	-2712.2	2712.24		
SUBTOTAL OTHER PAYMENTS	**29270**	**12264.39**	**21500**	**16909.96**	**7931**	**15248.76**	**-7317.76**	**24256.79**	**4681**	
TOTALS	**60,143**	**44,299**	**58,978**	**42,721**	**48,000**	**35,245**	**12,755**	**60,618**	**43,976**	
Vat input	**0**	3,725.66	**0**	3,390.44	**0**	1,080.11	-1080.11	-1080.11		Claimed next FY (see receipts)

	Budget 2020/21		**Budget 2021/22**		**Budget 2022/23**			**Estimated Outturn**	
RECEIPTS	**Budget**	Actual	**Budget**	Actual	**Budget**	Actual	Difference		
Precept	**60143**	60,143.00	**58978**	58,978.00	**48000**	48,000.00	0.00	48,000.00	**42,607**
Other Receipts								0.00	
Grants	**0**	5,837.00	**0**		**0**	0.00	0.00	0.00	
Donations	**0**		**0**		**0**		0.00	0.00	
VAT repayment	**0**	6,273.75	**0**	3,725.66	**0**	3,390.44	-3,390.44	3,390.44	**1173.63**
Interest bank accounts (& C/S)	**0**	63.12	**0**	15.57	**0**	235.94	-235.94	150.00	**195**
CIL monies	**0**	1,820.00	**0**		**0**		0.00	0.00	
Refunds	**0**		**0**		**0**	2.18	-2.18	2.18	
Neighbourhood Plan grants	**0**		**0**	8,347.00	**0**	9,351.00	-9,351.00	9,351.00	
TOTALS**	**60143**	**74136.87**	**58978**	**71066.23**	**48000**	**60979.56**	**-12,979.56**	**60,893.62**	**43,976**

Budget agreed at Parish Council Meeting 9th January 2023