

YCM-PC Budget Review - January 2023

2022 - 2023 Approved Budget			Estimateds End of Year Spend	Estimated End of Year Balance	Budget 2023 - 2024
General Administration					
1	Clerk salary	7,102	7,254	- 152	7,386
2	PAYE	1,775	1,813	- 38	1,846
3	Membership fees	248	251	- 3	376
4	Training	630	72	558	504
5	Office expenses	1,000	1,300	- 300	1,300
6	Room Hire	453	600	- 147	450
7	Newsletter	600	1,048	- 448	1,000
8	Microsoft 365	253	-	253	-
8a	Website - SCC charge	268	125	143	131
		12,329	12,463	- 134	12,993
Statutory Requirements					
9	Insurance	686	600	86	600
10	Audit service	315	396	- 81	400
11	Annual inspection of play equipment	105	102	3	107
		1,106	1,098	8	1,107
Repairs and Maintenance					
12	Grounds Maintenance Contract No 1	7,616	6,851	765	7,997
12a	Grounds Maintenance Contract No 2	2,580	930	1,650	
13	Play Equipment	1,000	383	617	1,050
		11,196	8,164	3,032	9,047
Miscellaneous					
14	SBC - civic amenity sites	300	318	- 18	333
15	SBC - election recharge	884	884	0	928
		1,184	1,202		1,261
Grants					
16	Community Projects (Grants)	840		840	840
		840		840	840
Council Reserves					
17	Deposit Account	1,040	27,000		2,000
		1,040	27,000		2,000
Special Projects/Earmarked reserve					
SP1	Road projects - contribution to SCC	4,000	-		4,000
SP2	Neighbourhood Plan	788	7,933	- 7,145	788
SP3	Footpath and pavement improvements	1,000	-		-
SP4	Community Action Group - projects	1,300	651	649	1,146
SP5	Cold Meece Gates	1,000	-		-
SP6	Events Group	600	1,396	- 796	631
SP7	Community Development Role	2,000	-		12,000
	Notice Board installation		330	- 330	-
		10,688	10,310		18,565
		38,383	60,237		45,813
Income					
	Previous Year Balance		15,983		6,365
	Precept		26,450		27,243
	Con' Grant		1,330		1,330
	General Credits		20,583		-
	Reserves - Community Officer role				10,000
	VAT refund for 2021/22		2,256		1,700
			66,602		46,638

Combined incomes		66,601.82		46,638.00
Projected expenditure		60,237.02		45,813.08
Projected end of year balance		6,364.80		824.92