

# Tanworth In Arden Parish Council

## Proposed Budget 2023 - 24

EXPENDITURE	Spend 21/22	Budget 22/23	Projected Spend 22/23	2023 - 2024 Proposed Budget	Notes
<b>Staff Costs</b>					
<b>SALARY INC PENSION, PAYE &amp; NIC</b> Includes Clerk, RFO/Deputy Clerk + 2 x Parkkeepers	£ 27,102.88	£ 31,700.00	£ 34,800.00	£ 38,780.00	National Pay Scales to increase, potential increase in NI
<b>Administration</b>					
<b>OFFICE</b> Rent - Rates - Elec	£ 1,898.99	£ 1,500.00	£ 1,450.00	£ 1,500.00	Rent to village hall determined by RPI, electricity to increase - no cap for business
<b>EXPENSES</b> Mileage	£ 322.70	£ 1,000.00	£ 210.00	£ 400.00	
<b>OFFICE EQUIPMENT</b> Maintain & Replace	£ 719.76	£ 400.00	£ 300.00	£ 400.00	Build up reserve, new computer each 4-5 years life
<b>OFFICE COMMS</b> Telephone, broadband, Copier, Office 365/email, Stationary	£ 1,234.31	£ 1,400.00	£ 1,857.24	£ 2,000.00	Office 365 - 14 licences,
<b>OFFICE MAINTENANCE FUND</b> Office Cleaning, General Maintenance of Building	£ 264.00	£ 2,500.00	£ 387.50	£ 2,500.00	Building reserve to pay for potential flat roof leak
<b>BANK CHARGES</b>	£ 72.00	£ 80.00	£ 72.00	£ 72.00	
<b>INSURANCE</b>	£ 924.70	£ 1,300.00	£ 1,229.15	£ 1,300.00	Fixed Price
<b>TRAINING</b>	£ 330.00	£ 400.00	£ 950.00	£ 1,000.00	Councillor at least 1 per year, new councillors fundamental courses + CILCA for Lil & Hayli
<b>SUBSCRIPTIONS</b> WALC, SLCC, CPRE + Shakespeare Line	£ 975.00	£ 800.00	£ 1,090.00	£ 1,199.00	
<b>PROFESSIONAL FEES</b> DM Payroll, Website Hosting, PFK Littlejohn, Internal Audit	£ 985.27	£ 1,700.00	£ 972.60	£ 1,200.00	
<b>Meetings &amp; Elections</b>					
<b>MEETING RENT</b> Village Hall Hire	£ 228.00	£ 650.00	£ 290.00	£ 650.00	Expected increase in hall hire
<b>PARISH ASSEMBLY INC FOOD</b>	£ -	£ 100.00	£ 63.07	£ 100.00	
<b>ELECTION COST</b>	£ -	£ -	£ -	£ 800.00	Uncontested election £400 per ward, if there is a contested election, to be taken from general reserves
<b>Parish Works</b>					
<b>GRASS CUTTING</b> Mossman: ELP, TIA Green	£ 2,442.00	£ 4,400.00	£ 5,000.00	£ 5,000.00	*3 year agreement
<b>ELP PLAYGROUND EQUIPMENT</b>	£ 567.18	£ 1,000.00	£ -	£ 1,000.00	*Added to allocated fund
<b>ELP MAINTENANCE &amp; REPAIRS</b>	£ 310.93	£ 3,000.00	£ 848.99	£ 3,000.00	
<b>NOTICEBOARDS</b> 4 noticeboards in Parish	£ -	£ -	£ 200.00	£ 400.00	Need re-paint/maintenance
<b>SMALL WORKS SCHEMES</b>	£ -	£ 3,000.00	£ -	£ 6,000.00	Footpath Maintenance
<b>LIGHTING ENERGY</b> Footpath Lighting	£ 1,304.29	£ 1,800.00	£ 1,570.00	£ 3,600.00	Electric on increase, we are not capped
<b>LIGHTING INC MAINTENANCE &amp; UPGRADE</b> Street Lights	£ 4,931.97	£ 8,000.00	£ 2,332.15	£ 8,000.00	73 aging lights to repair around parish.
<b>DEFIBRILLATORS</b> 5 in Parish	£ 126.50	£ 800.00	£ 795.97	£ 800.00	
<b>WORK AROUND PARISH</b> Waste Collection. Tree cutting, ELP white lines, Traffic Survey	£ 2,976.42	£ 2,500.00	£ 3,400.00	£ 2,500.00	
<b>Grants &amp; Donations</b>					
<b>GRANTS &amp; DONATIONS</b>	£ 5,000.00	£ 5,700.00	£ 5,700.00	£ 15,000.00	Community grants (Vi8illage Halls)
<b>CHURCHYARD VOLUNTEERS</b>	£ 500.00	£ 250.00	£ 500.00	£ 1,500.00	Increase due to growing costs for volunteers
<b>Crime Prevention</b>					
<b>CCTV CAMERA LINE RENT &amp; MAINT</b> Rent & Maintenance SDC for cameras MHL & Valley Rd	£ 3,000.00	£ -	£ -	£ 1,500.00	
<b>CAMERA VALLEY ROAD</b> Purchase & Installation of CCTV Camera	£ 4,000.00	£ -	£ -	£ -	
<b>CRIME PREVENTION</b> ASB prevention, Speedwatch	£ 2,000.00	£ -	£ 8.00	£ 2,000.00	
<b>CCTV FOR THE PARK</b> Anti ASB cameras for ELP Car Park	£ 5,000.00	£ -	£ -	£ -	
<b>Other</b>					
<b>CONTINGENCY</b> Other Expenditure	£ 7,500.00	£ 6,503.96	£ 7,000.00	£ -	General reserves form our contingency

£ 102,201.00

**£ 97,000.00**

Precept

£ 5,201.00

Taken from genral reserve