

Cardinham Parish Council Budget															Forecast			Proposed v1 DRAFT BUDGET 23/24		Nov-22													
	Total Actual 2021/22	BUDGET 2022/23	Total Actual to Nov 2022/23	Actual to Budget Variance	Actual Apr 2022/23	Actual May 2022/23	Actual June 2022/23	Actual July 2022/23	Actual Aug 2022/23	Actual Sept 2022/23	Actual Oct 2022/23	Actual Nov 2022/23	Actual Dec 2022/23	Actual Jan 2023/23	Actual Feb 2023/23	Actual Mar 2023/23	Forecast 22/23	Forecast to Budget variance	DRAFT BUDGET 23/24	Notes													
Receipts																																	
Grants - Cornwall Council	185.36	170.00	68.15	-101.85	34.08							34.07					68.15	-101.85															
Precept - Cornwall Council	10,000.00	10,000.00	10,000.00	-	5,000.00							5,000.00					10,000.00	-	10,000.00	Expected no increase													
Placement of Headstone	-	-	-	-	-												-	-															
Burial Fees	1,875.00	1,000.00	500.00	-500.00	500.00											425.00	925.00	-75.00		-	Should net off against costs												
CC Grant - Defibrillator Awareness Project	-	-	-	-	-												-	-															
Donation - W War 1 Centenary	-	-	-	-	-												-	-															
Sundries	-	-	26.78	(26.78)				10.50	16.28								26.78	(26.78)															
LMP	1,380.00	1,500.00	-	1,500.00													1,060.00	1,060.00	440.00	2,444.00	Expected prior year cost refunded plus refund for 23/24 costs												
Bank Interest	-	-	-	-													-	-															
Lottery Grant	-	-	-	-													-	-															
Callybarrett Grant	-	-	-	-													-	-															
Sustainable tourism grant	-	-	-	-													-	-															
CIL	-	-	157.07	(157.07)								157.07					157.07	(157.07)															
Vat Repayment	-	-	-	-												2,249.00	2,249.00	(2,249.00)	900.00	expected vat in 23/24													
	13,440.36	12,670.00	10,752.00	1,918.00	5,534.08	-	-	10.50	16.28	-	5,034.07	157.07	-	-	-	3,734.00	14,486.00	(1,816.00)	13,344.00														
Burial Fees																																	
Income					500.00	-	-	-	-	-	-	-	-	-	-	425.00	925.00																
Expenditure					445.00	-	-	-	-	-	-	425.00	100.00	-	-	-	970.00																
Difference					55.00	-	-	-	-	-	(425.00)	(100.00)	-	-	-	425.00	(45.00)																
Footpaths																																	
Income					-	-	-	-	-	-	-	-	-	-	-	1,060.00	1,060.00																
Expenditure					-	-	-	-	792.00	-	352.00	176.00	-	-	-	-	1,320.00																
Difference					-	-	-	-	(792.00)	-	(352.00)	(176.00)	-	-	-	1,060.00	(260.00)																
Payments																																	
Parish Clerk Salary	4,754.40	4,800.00	3,405.00	1,395.00	393.00	435.00	498.00	381.00	354.00	447.00	480.00	417.00	400.00	380.00	350.00	430.00	4,965.00	(165.00)	4,965.00	Any increase to be decided by Personnel committee (Note: Cica course in progress) Currently at £30/Meeting - add increase of 10%													
Hire of Hall	188.00	312.00	358.00	(46.00)	16.00	162.00										180.00	358.00	(46.00)	396.00														
Cheques written back	-	-	-	-													-	-															
Postage and Stationery	311.48	275.00	118.20	156.80	18.74	15.73		15.60	20.74	7.60	13.45	26.34	8.00	13.00	27.00	8.00	174.20	100.80	190.00	Estimate approx 10%													
Telephone	-	-	-	-													-	-															
Travel	-	-	-	-													-	-															
Defibrillator awareness project	-	-	-	-													-	-															
Computer Equipment	-	-	-	-													-	-															
Equipment - Digital Recorder	-	-	-	-													-	-															
ICO Subscription	40.00	40.00	40.00	-								40.00					40.00	-	40.00	Estimate same as last year													
Internal Auditor	125.00	125.00	125.00	-		125.00											125.00	-	140.00	Add 10% and rounded up													
Audit Commission	-	-	-	-													-	-															
Sundries	592.91	120.00	270.51	(150.51)			225.51	45.00									315.51	(195.51)	350.00	May Celebrations?													
Repair/extend tarmac path in cemetery	-	-	-	-													-	-															
Burial Fees	990.00	1,000.00	970.00	30.00	445.00							425.00	100.00				970.00	30.00		-	Can't really estimate this but should net off against the receipts												
Cemetery - repairs	-	-	-	-													-	-															
Grass cutting / Footpath Maintenance:	-	-	-	-													-	-															
Grass cutting	2,088.00	2,349.00	2,248.00	101.00	281.00	562.00		562.00	281.00	281.00		281.00	281.00				2,529.00	(180.00)	3,700.00	Estimate put in for now (Prior year +10%) Estimate put in for now (Prior year +10% - should net off against LMP Claim)													
Footpath Maintenance	1,060.00	1,500.00	1,320.00	180.00					792.00		352.00	176.00					1,320.00	180.00	1,450.00														
Tree works	-	900.00	-	900.00													-	900.00	-	-	No Tree works expected												
Other maintenance	-	-	-	-													-	-	-	-	No Other maintenance expected.												
Clock Maintenance	165.00	165.00	165.00	-								165.00					165.00	-	175.00	Added approx 5%													
Insurance	408.93	395.00	413.29	(18.29)		413.29											413.29	(18.29)	435.00	Added approx 5%													
WW 1 Commemoration and Wreath	17.00	17.00	20.00	(3.00)												20.00	20.00	(3.00)	20.00	Current year amount													
Computer software (eg anti-virus/Zoom)	143.88	143.88	47.96	95.92	11.99	11.99	11.99	11.99									47.96	95.92		-	Zoom Cancelled												
Chairman's allowance/Honorariums	175.00	175.00	200.00	(25.00)								200.00					200.00	(25.00)	220.00	Added 10%													
CALC Membership	291.90	300.00	291.10	0.90	299.10												299.10	0.90	330.00	Added approx 10%													
Parish Wreath	13.44	15.00	16.67	(1.67)													16.67	(1.67)	20.00	Rounded up													
Vat to be reclaimed	827.41	-	653.16	(653.16)	114.84	161.42	2.40	123.80	59.95	94.20		98.95		85.00	4.00		742.16	(742.16)	900.00	Rounded up													
Section 137 Grants	1,100.00	1,000.00	-	1,000.00													1,000.00	-	1,000.00	expected to be the same													
Election fees	255.00	-	-	-													-	-	-	-	Estimate same as last year												
War Memorial Maintenance	-	-	-	-													-	-	-	-	No maintenance expected												
Corporate Governance	-	-	-	-													-	-	-	-	none expected												
Defib maintenance	540.00	480.00	190.00	290.00								190.00					570.00	(90.00)	630.00	Aded approx 10%													
Defibrillators	-	-	-	-													-	-	-	-													
Etched Stainless Steel Plaque	-	-	-	-													-	-	-	-													
Training	136.66	500.00	130.00	370.00		100.00						30.00					130.00	370.00	500.00	Estimate same as last year													
	14,223.98	14,611.88	10,989.89	3,621.99	1,579.67	2,000.70	737.90	1,139.39	1,507.69	1,019.80	1,470.45	1,534.29	689.00	903.00	381.00	1,438.00	14,400.89	210.99	15,461.00														
	(783.62)	(1,941.88)	(237.89)		3,954.41	(2,000.70)	(737.90)	(1,128.89)	(1,491.41)	(1,019.80)	3,563.62	(1,377.22)	(689.00)	(903.00)	(381.00)	2,296.00	85.11			(2,117.00)													