

HATHERN PARISH COUNCIL - BUDGET FOR 2023/24

<i>Income</i>	Budget 2023-24 £
Leases (Band, Football, Cricket, WPD)	180.00
Garage Base Rent	250.00
Cricket Square Rent	440.00
Bank Interest	100.00
Football Pitch Rent	440.00
Precept	48,500.00
Burial Fees	3,500.00
Allotment Rents	1,000.00
LCC Contribution (mowing contract)	936.00
Vat Refund	4,000.00
Other (Inc Insurance Claims)	0.00
Grants & Donations	0.00
Wm Davis S106 (Daisy Bank)	0.00
Income Totals	59,346.00

<i>Expenditure</i>	
Insurance and Legal Fees	3,000.00
Clerks Salary	8,500.00
Grounds Maintenance Contract	9,000.00
IT Services	552.00
Subscriptions	800.00
Repairs and Maintenance	12,000.00
Daisy Bank & Cemetery S106	9,000.00
Hathern Herald	3,600.00
Office Supplies	1,100.00
S137 Community Support	5,000.00
Tree Surgery	5,000.00
Other Ground Work	3,000.00
New Projects	4,000.00
Other (inc Council Tax)	4,500.00
Exceptional Expenditure Fund	10,000.00
Expenditure Totals	79,052.00

Income minus Expenditure 2023/24 **-19,706.00**

Forecast total carry over from 2022/23 **249,909.00**

Daisy Bank Reserve carry over to 2023/24 **155,433.00**

Designated for Long Term Savings for 2023/24 **74,770.00**

Budget residual **0.00**

Council Tax Base **892.6**

Band D Precept charge (£) **54.34**