

**SOUTH WONSTON PARISH COUNCIL  
BUDGET 2023-24**

<b>Codes</b>	<b>Budget Heading</b>	<b>Budget 2023/24</b>	<b>Notes For Budget</b>
	<b>Salary Costs &amp; General Expenditure</b>	<b>£</b>	
1101	Clerk's Salary	26,427	+ 8% incremental
1105	Pension Contributions	5,497	HCC Incr Employer-8%
1102	NI	2,654	Increase 3%
1104	Expenses	0	
2101	Handyman	8,586	Living Wage £10.32
2102	Handyman NI	936	Est £18 per week
2105	Early Morning / Evening Caretaker	7,513	Living Wage £10.32
1110	Stationery/Admin/computer equip /Printing	1,300	
1111	Insurance	2,900	
1112	Subscriptions	1,240	
1113	Audit	1,400	Internal Audit - £850 + External Audit £550
1114	Elections	0	
	Refreshments	150	
1120	Members Allowances / Expenses	-	
1121	Courses/conferences	1,000	New Cllr training +group training.
2421	Miscellaneous Expenses	0	
1201	Grants	3,000	
1009	Website / Email / software	1,500	McAfee£70, Rialtas£260,vision£175+£220,Dev website£750
2420	Vandalism	3,400	
	Climate Change & Recycling	5,000	
		<b>72,503</b>	
	<b>Pavilion:</b>		
1110	Admin	200	£187 Hallmaster
2198	Cleaning	1,000	
2199	Keys	30	
2200	Licences	179	Annual charges - TV £179 + PRS £65
2201	Council Tax	0	No Charge as we receive rates relief
2202	Phone/ Broadband	750	
2203	Electricity	3,000	
2204	Water	500	
2206	Maintenance	4,000	Prov for heating problems, Ouside painting of building Fire, Emergency Lighting, Intruder, corrigenda servicing equiv
2207	Annual Maint Contracts	1,000	- new contract
2208	Purchase of Equipment and Materials	1,000	Prov for heating problems
2210	Pavilion Advertising	300	Dever News Ad
		<b>11,959</b>	
	<b>Recreation Ground:</b>		
2300	Children Playground, Adult Gym-Clean&Maint	5,000	Cleaning, Playground Repairs & resurfacing,ROSPA Insp& Adult Gym Repairs, Regular Maint Checks
2301	Mowing	5,300	Contractor price incease Spring Treat -£1126 +Estimate Autumn Treat & Grass
2302	Pitch & Field Maintenance	4,000	Repairs
2303	General Maintenance & Tree	11,000	Tree Maint £1K+Hedge Cut £1K nb -Ash Die Back for 2023
2207	Security Arrangments	0	
2306	Tennis Court, Muga	0	
2305	Dog Waste Bin Servicing	900	
2306	Skate Park Repairs & Cleaning	300	Regular Jet Wash of areas
	<b>General Amenities:</b>		
2401	Footway Lighting	0	Problems in the car park & lighting needs upgrading
2402	Other General Amenities	400	
2400	Bus Shelter Cleaning	360	
2450	Village Directory-website dev & paper version	0	
2440	Events Supported by Council	4,000	
	WCC Local Plan & Housing	1,000	
	Village Design Statement - Printing	1,000	
	Tree Warden - use expertise	500	currently looking for a volunteer but may need to pay
2500	PWLB Loan repayments	11,302	May & Nov Loan Repayments
		<b>45,062</b>	
	<b>Income</b>		
1000	Football Hires	(1,500)	est - based on current year

1003	Pavilion lettings income - Regular	(15,500)	est - based on current year
1004	Pavilion lettings income - Private	(1,000)	est- reduced down based on current year hire
1009	CIL Money	0	
1005	RHI - Ofgem	0	est - due to increased electric cost this is unknown
		<u>(18,000)</u>	
	Unallocated - to be added or taken from the Reserves	(3,149)	
	Grand Total	<u>108,375</u>	

-0

**NB - 0% increase on the current budget.**

**Reserves -2022-23**

Insurance Reserves	2,555
Pavilion Management & Maintenance	30,600
General Reserves – 6 month exp 2021/22	29,300
	<u>62,455</u>
Ringfenced CIL (1.4.19 - 30.11.22) remaining unspent	<u>23,490</u>