

**Easington Parish Council
Budget 2023/ 2024**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|-----------------------------------|-----------------|---|-----------------|---|--------------------------------|---|-----------------|---|-----------------|----------------|---------|---|--|----------------|
| 1 | Description | 2019/2020 | | 2020/2021 | | 2021/2022 | | 2022/2023 | | 2023/2024 | | Budget | | Reserve(s) | |
| 2 | | Actual | | Actual | | Actual | | Actual | | Budget | Actual | % | | General Reserve | 6922.00 |
| 3 | Office Costs | | | | | | | | | | | | | Includes costs for Elections | |
| 4 | Accountant/Audit Fees | 290.00 | | 50.00 | | 450.40 | | 407.40 | | 450.00 | 718.60 | 159.69% | | Locum Clerk Uninsured Legal | |
| 5 | Chairman's Fund | 0.00 | | 0.00 | | 48.98 | | 70.00 | | 100.00 | | 0.00% | | Costs (e.g. Ash Die Back Tree) | |
| 6 | Hall Hire/Zoom | 113.05 | | 127.28 | | 207.73 | | 267.75 | | 400.00 | 75.50 | 18.88% | | | |
| 7 | ERNLLCA/SLCC | 357.65 | | 457.18 | | 470.54 | | 489.18 | | 490.00 | 408.71 | 83.41% | | | |
| 8 | Office Expenses | 127.90 | | 382.77 | | 211.28 | | 295.71 | | 350.00 | 94.48 | 26.99% | | Targeted Reserves: | |
| 9 | Kiosk - Costs | 0.00 | | 550.00 | | 0 | | 0 | | 0 | | 0.00% | | Flood Reserve | 2000.00 |
| 10 | Insurance | 380.32 | | 397.04 | | 395.47 | | 363.00 | | 420.00 | | 0.00% | | | |
| 11 | IT Equipment | 0.00 | | 933.17 | | 0 | | 0.00 | | 100.00 | | 0.00% | | Total Reserve(s) | 8922.00 |
| 12 | M/soft 365 & Norton AV | 0.00 | | 126.39 | | 112.80 | | 166.96 | | 180.00 | 28.20 | 15.67% | | | |
| 13 | Training Courses | 0.00 | | 216.00 | | 360.00 | | 0.00 | | 400.00 | | 0.00% | | | |
| 14 | Salaries Inc. HMRC | 6938.40 | | 7223.16 | | 7522.54 | | 8056.97 | | 8640.00 | 1372.12 | 15.88% | | | |
| 15 | | 8207.32 | | 10462.99 | | 9779.74 | | 10116.97 | | 11530.00 | 2697.61 | 23.40% | | | |
| 16 | | | | | | | | | | | | 0.00% | | | |
| 17 | Grants | | | | | | | | | | | 0.00% | | Precept | |
| 18 | Grants | 10410.00 | | 600.00 | | 650.70 | | 92.00 | | | 558.99 | 0.00% | | 2018/2019 | 12000.00 |
| 19 | Section 137 | 0.00 | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 0.00% | | 2019/2020 | 12000.00 |
| 20 | | 10410.00 | | 700.00 | | 750.70 | | 192.00 | | 100.00 | 558.99 | 558.99% | | 2020 /2021 | 14000.00 |
| 21 | | | | | | | | | | | | 0.00% | | 2021/2022 | 17000.00 |
| 22 | Community Costs | | | | | | | | | | | 0.00% | | 2022/2023 | 17000.00 |
| 23 | Defib Accessories | 188.64 | | 102.59 | | 0.00 | | 1031.00 | | 450.00 | | 0.00% | | 2023/2024 | 20000.00 |
| 24 | Grass Cutting Contract | 4225.00 | | 4225.00 | | 5940.00 | | 4800.00 | | 6000.00 | 1417.50 | 23.63% | | | |
| 25 | Rates - Cemetery | 81.93 | | 95.08 | | 0 | | 312.12 | | 150.00 | 229.54 | 153.03% | | | |
| 26 | Seating | 0 | | 130.00 | | 437.03 | | 0.00 | | 250.00 | | 0.00% | | | |
| 27 | Street Lighting | 210.31 | | 213.47 | | 171.39 | | 199.80 | | 220.00 | | 0.00% | | | |
| 28 | Village Work | 552.57 | | 550.00 | | 3599.98 | | 883.48 | | 750.00 | | 0.00% | | | |
| 29 | Waste Collection | 125.32 | | 128.96 | | 132.86 | | 138.06 | | 145.00 | 147.94 | 102.03% | | | |
| 30 | Severe Weather Costs | 0.00 | | 63.00 | | 0 | | 0.00 | | 1000.00 | | 0.00% | | | |
| 31 | Allotment Costs | 0.00 | | 17.00 | | 0 | | 0.00 | | 100.00 | | 0.00% | | | |
| 32 | | 5383.77 | | 5525.10 | | 10281.26 | | 7364.46 | | 9065.00 | 1794.98 | 19.80% | | | |
| 33 | | | | | | | | | | | | 0.00% | | Notes: | |
| 34 | Total Amount | 24001.09 | | 16688.09 | | 20811.70 | | 17673.43 | | 20695.00 | 5051.58 | 24.41% | | 1. Reserves updated as per Bank Balance as at 31/03/2023 | |
| 35 | | | | | | | | | | | | | | 2. Grants - £500, received from ERYC iro Coronation Event | |
| 36 | | | | | | | | | | | | | | remainder agreed from last years underspend | |
| 37 | | | | | | | | | | | | | | | |
| 38 | Estimated Income 2023/2024 | | | | | Actual Income 2023/2024 | | | | | | | | | |
| 39 | Precept | 20000.00 | | | | | | 10000.00 | | | | | | | |
| 40 | Cemetery Fees | 500.00 | | | | | | 200.00 | | | | | | | |
| 41 | Allotment Fees | 100.00 | | | | | | 76.00 | | | | | | | |
| 42 | Wayleave | 11.77 | | | | | | 11.77 | | | | | | | |
| 43 | Bank Interest | 20.00 | | | | | | 69.04 | | | | | | | |
| 44 | Coronation Grant | 500.00 | | | | | | 500.00 | | | | | | 1st Quarter Budget as at 30 June 2023 | |
| 45 | | | | | | | | | | | | | | | |
| 46 | | 21131.77 | | | | | | 10856.81 | | | | | | | |