AGREED BUDGET - Set at the meeting of Fulford Parish Council on 10th January 2023

 £ Change from 2022/2023
 £1,976.00

 % Change from 2022/2023
 4.75%
 Total Income
 79,742.00

 Band D £ Change
 £37.76
 Total Expenditure
 79,742.00

 Band D Monthly Cost
 £3.15
 Balance 0.00

CTB Rate 1,154.7 (i.e. if Precept = £1,154.70, Band D would be £1

Support Grant (CTB) set at £2,113

Council Tax

2023/2024	BUDGET
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Receipts	Payments	Cost Centres & Codes	
Next Year (2)	023/2024)		
Receipts	Payments	EM PC - Employment Costs	
Budget	Budget	Code Title	
-	16,498.06	9200 EM PC Gross Pay - Parish Council	
	2,542.83 170.37 630.00	9201 EM PC On Cost - Parish Council NYPF Deficit Contribution 9202 EM PC On Cost - Street Cleaning	
	1.995.00	9203 EM PC Net Salary - Street Cleaners	
	312.00	9204 EM PC Home Working Allowance	

22,148.25

Next Year (2023/2024)

Next Year (202	3/2024)	
Receipts	Payments	PC1 Parish Council Income
Budget	Budget	Code Title
4.337.00	-	1001 PC1 CoYC Annual Cemetery Agreement Contribution
2.113.00		1002 PC1 CoYC CTB Support Grant
16.200.00		1003 PC1 CoYC Double Taxation
43.600.00		1004 PC1 CoYC Precept
		1005 PC1 CoYC s.106 Income
		1006 PC1 Fundraising Projects
		1007 PC1 Grants - CoYC (Excl. Ward & CTB)
		1008 PC1 Grants - Other
		1009 PC1 Grants - Ward Grants
		1010 RESCAP1 Other Income - Interest on Capital
11.00		1011 PC1 Other Income - Northern Electric Wayleave
		1012 PC1 Other Income - Sundry Receipts
451.00		1015 PC1 Playing Field Maintenance Contributions
50.00		1013 PC1 Rents - Air Rifle Club
980.00		1014 PC1 Rents - Allotments
12.000.00		1016 PC1 Rents - Social Hall

SUB TOTAL

SUB TOTAL

Next Year (2023/2024)

79,742.00

Receipts	Payments	PC3	Parish Council Admin & Office
Budget	Budget	Code	Title
-	1.000.00	3001	PC3 Audit
	200.00	3002	PC3 Bank Charges
	17.50	3003	PC3 Data Protection & GDPR
	17.00	3004	PC3 Drainage Rate
	2.500.00	3005	PC3 Insurance
	500.00	3006	PC3 IT - Equipment & Software Purchases
	650.00	3007	PC3 IT - Support and Services
	450.00	3008	PC3 IT - Website & Email
	1.000.00	3009	PC3 Legal & Professional Fees
	1.000.00	3010	PC3 Newsletters
	40.00	3011	PC3 Postage
	120.00	3012	PC3 Prepaid Card Service Charges (Expend)
	100.00	3013	PC3 Recruitment
	50.00	3014	PC3 Refreshments
	300.00	3015	PC3 Stationery & Ink
	1,200.00	3016	PC3 Subscriptions (Professional & Services)
	149.25	3017	PC3 Sundries/Contingency/Refunds
	100.00	3018	PC3 Telephone & Broadband
	100.00	3019	PC3 Tools, Equipment & H&S Equipment
	800.00	3023	PC3 Training & Training Resources - Councillors
	300.00	3020	PC3 Training & Training Resources - Employees
	100.00	3021	PC3 Travel
	100.00	3022	PC3 Chairman's Allowance
-	10,793.75	su	IB TOTAL

Next Year (2023/2024)

Next Year (2023/2024)

Receipts	Payments	PC4 Parish Council Grants
Budget	Budget	Code Title
-	1,000.00	3101 PC4 Community Grants
	-	3102 PC4 s.137 Grant Expenditure
-	1,000.00	SUB TOTAL

Earmarked Total 28.03.2023 for Available 2023-2024 Spend 2023-2024

£	5.000.00	£	5.500.00
£	1,300.00	£	1,600.00
£	980.00	£	1,980.00

Receipts	Payments	PC5	Parish Council Open Spaces
Budget	Budget	Code	Title
-	100.00	3201	PC5 Open Spaces Equipment
	500.00	3202	PC5 Open Spaces In-House Labour/Repairs
	3,000.00	3203	PC5 Open Spaces Tree Survey & Tree Works
	100.00	3210	PC5 Allotments In House Labour/Repairs
	300.00	3211	PC5 Allotments Maintenance & Improvements
	50.00	3212	PC5 Allotments Pest Control
	400.00	3213	PC5 Allotments Plot Clearance, Skips & Contingency
	10.00	3214	PC5 Allotments Postage
	40.00	3215	PC5 Allotments Signs
	10.00	3216	PC5 Allotments Stationery & Ink
	300.00	3217	PC5 Allotments Water Rates
	250.00	3220	PC5 Play Equipment - Annual RoSPA Inspection
	3,000.00	3221	PC5 Play Equipment - Maintenance & Repairs
	4,000.00		PC5 Play Equipment - New Purchases
	600.00		PC5 Play Equipment - Inspection & Repair Contract
	2,500.00	3230	PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges
	300.00		PC5 Fordlands Rd - Maintenance/Improvements
	580.00		PC5 Fordlands Rd - Pest Treatment
	1.000.00		PC5 Fordlands Rd - Trees/Plants/Shrubs
			PC5 School Ln - SportField Improvement Contingency
	500.00		PC5 School Ln - Maintenance/Improvements
			PC5 School Ln - Grants Expenditure
	3.000.00		PC5 School Ln - Grass Cutting/Strimming/Hedges
	320.00 730.00		PC5 School Ln - Pest Treatment PC5 School Ln - Seats/Signs/Noticeboards/Bins
	730.00		PC5 School Ln - Sport England Grant Expenditure
	80.00		PC5 School Ln - Trees/Plants/Shrubs
	400.00		PC5 Streets/Street Furniture - Bins
	200.00		PC5 Streets/Street Furniture - Birs PC5 Streets/Street Furniture - Bus Shelters
	750.00		PC5 Streets/Street Furniture - Noticeboards/Signs
	100.00		PC5 Streets/Street Furniture - Noticeboards/Signs PC5 Streets/Street Furniture - St. Cleaning Equip.
	500.00		PC5 Streets/Street Furniture - St. Gleaning Equip.
	600.00		PC5 Village Green - Grass Cutting/Strimming/Hedges
	500.00		PC5 Village Green - Maintenance/Improvements
	100.00		PC5 Village Green - New Equipment/Signs
	100.00		PC5 Village Green - Trees/Plants/Shrubs
	100.00		PC5 Allotments - KEY DEPOSITS Held
-	24,920.00	SU	JB TOTAL
Next Year (2	2023/2024)		
Receipts	Payments	PC6	Parish Council Planning
Budget	Budget	Code	Title
-	4,000.00		PC6 Planning - Advice/Contingency
		3302	PC6 Planning - Grants
		3303	PC6 Planning - Neighbourhood Plan
			-
	4 000 00		ID TOTAL

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Budget	Budget	Code Title
-	4,000.00	3301 PC6 Planning - Advice/Contingency
		3302 PC6 Planning - Grants
		3303 PC6 Planning - Neighbourhood Plan
-	4,000.00	SUB TOTAL

Next Year (2023/2024)

Receipts	Payments	PC7 Parish Council Projects
Budget	Budget	Code Title
-	-	3401 PC7 Projects - Fulford Ings Fundraiser
-	-	9017 PC7 - Defibrillator Project
-	-	SUB TOTAL

Next Year (2023/2024)

Receipts	Payments	PC8 Parish Council Social Hall
Budget	Budget	Code Title
-	400.00	3501 PC8 SH - Broadband
	4,700.00	3502 PC8 SH - Cleaning/Hygiene
	300.00	3503 PC8 SH - Commercial Waste Collection
	1,500.00	3504 PC8 SH - Electricity
	100.00	3505 PC8 SH - Equipment
	5,000.00	3506 PC8 SH - Gas
	100.00	3507 PC8 SH - In-House Labour/Repairs
	480.00	3508 PC8 SH - Water/Sewerage
	2,100.00	3509 PC8 SH - Renovation/Redecoration
	1,600.00	3510 PC8 SH - Repairs/Maintenance Contingency
	600.00	3511 PC8 SH - Safety Inspections/Service Charges
-	16,880.00	SUB TOTAL
79,742.00	79,742.00	TOTALS
-	0.00	Balance Income/Expenditure

£	2,680.00	£	5,680.00
£	600.00	£	900.00
£	8,000.00	£	12,000.00
£	500.00	£	800.00
£	10.000.00	£	10.500.00
£	1,300.00		
£	1,500.00	£	1.600.00
£	12,000.00	£	16,000.00

* £ 12,291.31 £ 14,391.31

301.31 890.00 remaining remaining Ward Grant Ward Grant for gate for feasibility study 7900.00 3200.00 From From 2022/23 2022/2023 Budget Income

£ 56,151.31 £ 135,893.31 Earmarked Total 28.03.2023 for Available 2023-2024 Spend 2023-2024