

Appendix 6: Detailed Budget 2023/24 with proposed amendments

Key to Columns

		Budget 22/23	Outturn 22/23	Original Budget	Proposed Budget
Line code in budget	Line description in budget	Original approved budget for 2022/23	Actual spending / income in 2022/23 at year end	Original budget for 2023/24 approved in January 2023	Budget being proposed in May 2023

Detailed Proposals

100	General Income	Budget 22/23	Outturn 22/23	Original Budget	Proposed Budget
1010	Project Income	35,000	3,853	35,000	35,000
1076	Precept	168,183	166,518	172,106	172,106
	Total General Income	203,183	170,371	207,106	207,106

101	Staff Costs	Budget	Outturn	Original	Proposed
4100	Staff costs	93,559	81,071	93,559	93,559
4105	Training	1,500	365	1,500	1,000
	Recruitment Advertising		299		
	Total Staff costs	95,059	81,735	95,059	94,559

102	Administration	Budget	Outturn	Original	Proposed
4101	Councillor allowances	3,000	1,250	3,000	3,000
4105	Training	1,000	873	1,000	1,000
4120	Insurance	1,500	1,588	1,500	1,500
4125	Office Rent	10,000	10,000	10,000	10,000
4126	Room Bookings	1,200	1,401	1,200	1,000
4127	Office maintenance	500	82	500	500
4128	Catering	200	164	200	200
4130	IT - hosting, computers, etc	6,000	5,976	6,000	6,000
4132	Stationery & Materials	700	727	700	700
4133	Chair's Allowance	75	75	75	75
4135	Tel & post	1,500	1,518	1,500	1,500
4137	Subscriptions	3,000	2,622	3,000	3,000
4139	Travel expenses	300	191	300	300
4140	Professional fees	500	114	500	500
4142	Audit fees	1,500	1,019	1,500	1,500
4144	Bank charges	102	106	102	102
4150	Elections costs	2,000	2,688	2,000	0
	Total Administration	33,077	30,012	33,077	30,877

201	Communications	Budget	Outturn	Original	Proposed
4110	Website	2,500	1,869	2,500	2,500
4200	Queens Park Voice	4,500	4,243	4,500	4,500
4236	Marketing	500	257	500	500
	Total Communications	7,500	6,369	7,500	7,500

301	Place Committee	Budget	Outturn	Original	Proposed
4300	Community Gardening	17,500	15,234	17,500	17,500
4301	Dog Strategy	4,500	4,715	4,500	500
4305	Park Development	500	-	500	500
4400	Neighbourhood Plan	0	56	0	0
4405	Retailers' Support	500	-	500	100
4410	Air Quality	500	261	500	300
4420	Public & Community Arts	2,000	2,430	2,000	300
4999	Climate Emergency	1,000	1,046	1,000	100
	Total Place Committee	26,500	23,742	26,500	19,300

401	Events	Budget	Outturn	Original	Proposed
1410	Income Summer Festival	10,000	13,927	10,000	10,000
1411	Income Fireworks	7,500	9,616	7,500	7,500
1412	Income Winter Fair	1,500	5,084	1,500	1,500
	Income BHM	0	450	0	0
4201	Events Administration	9,300	9,300	9,300	9,300
4205	Winter Fair	3,200	6,308	3,200	3,200
4206	Winter Social	100	-	100	100
4210	Summer Festival	17,000	17,452	17,000	17,000
4220	Fireworks	10,000	10,309	10,000	10,000
	Black History Month	0	0	1,500	1,500
	Events Income	19,000	29,077	19,000	19,000
	Events Expenditure	39,600	43,369	41,100	41,100

501	People Committee	Budget	Outturn	Original	Proposed
4107	Community engagement	2,000	852	2,000	1,000
4129	Volunteer Development	1,600	636	1,000	500
4425	Social Inclusion	400	634	400	400
4430	Children & Young People	6,000	7,796	6,000	3,000
	Total People Committee	10,000	9,918	9,400	4,900

601	Grants	Budget	Outturn	Original	Proposed
4134	Community Grants	25,000	18,570	25,000	0
4136	Pop Up Fund	2,000	400	2,000	2,000
4138	Special Grants	25,000	24,998	25,000	0
	Total Grants	52,000	43,968	52,000	2,000

	Budget	Outturn	Original	Proposed
Grand Total Income	222,183	199,448	226,106	226,106
Grand Total Expenditure	263,736	239,113	264,636	200,236

In-year Balance	-41,553	-39,665	-38,530	25,870
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