

KEEVIL PARISH COUNCIL

BUDGET

Financial Year 2022-23 (ends 31 March 2023) performance | budget FY 2023-24 (commencing 1 April 2023)

Approved by resolution January 9th 2023

BUDGET ITEM	CURRENT YEAR 2022-23				NEXT YEAR 23-24
	Budget 2022-23	Actual to Jan 2023	PROJECTED to year end	Variance	AGREED 2023-24
Staff & training					
Salary/PAYE Tax/Expenses	3,660.00	178.00	178.00	- 3,482.00	4,026.00
Keevil Accountancy	120.00	-	-	- 120.00	130.00
Internal Auditor	100.00	140.00	140.00	40.00	140.00
External Auditor	240.00	240.00	240.00	-	240.00
Training & development	200.00	102.00	200.00	-	430.00
Provision for CiLCA qualification (new clerk)	750.00	-	-	- 750.00	750.00
Local Council Administration (Arnold-Baker)	150.00	132.00	132.00	- 18.00	-
Retention policy: fireproof box or (UK based) cloud storage	150.00	-	150.00	-	-
Staff & Training items sub total	5,370.00	792.00	1,040.00	- 4,330.00	5,716.00
Business					
NALC/WALC/SLCC (memberships)	300.00	266.00	266.00	- 34.00	300.00
Data Protection Registration (KPC/NHW)	80.00	80.00	80.00	-	85.00
Web hosting	120.00	121.00	121.00	1.00	121.00
Domain name registration	16.00	17.00	17.00	1.00	20.00
Mapping Software (Parish Online)	40.00	60.00	60.00	20.00	65.00
Insurance (includes PF)	950.00	766.00	766.00	- 184.00	766.00
Hall (and/or Zoom)	132.00	99.00	128.00	- 4.00	150.00
Community Shed: Mowing, Insurance, Materials	600.00	570.00	570.00	- 30.00	600.00
Playing Field	500.00	317.00	500.00	-	500.00
RoSPA	140.00	135.00	135.00	- 5.00	150.00
Defibrillator	50.00		50.00	-	100.00
War Memorial (gardening upkeep)	200.00		-	- 200.00	50.00
Neighbourhood Planning	200.00		-	- 200.00	-
Business items sub total	3,328.00	2,431.00	2,693.00	- 635.00	2,907.00
S.137 - Donations & Grants (limited powers under LGA 1972)					
Donations (this list is those donations agreed 2022-23)					
- Royal British Legion - Remembrance Wreath		50.00	50.00		50.00
- Keevil Village Hall		250.00	250.00		
- Parish Magazine		100.00	100.00		
- St Leonards PCC		150.00	150.00		
- Wiltshire Air Ambulance		100.00	100.00		
- Alzheimers Support Trowbridge		50.00	50.00		
- Friends of Keevil School (FOKS)		50.00	50.00		
- Music for the Mind		50.00	50.00		
Donations sub-total	550.00	£800	800.00	250.00	800.00
Grants					
National Celebrations (Jubilee 2022)	300.00	185.00	185.00	- 115.00	1,000.00
Coronation Street Party 2023 (WI)					350.00
Other community projects					1,000.00
Grants sub-total	300.00	£185	211.00	- 89.00	2,350.00
S.137 sub total (FY 2022-23 limit £3,263)	850.00	£985	1,011.00	161.00	3,150.00
Other costs (existing powers)					
Annual Parish Community Meeting (APCM)	200.00	231.00	231.00	31.00	250.00
Other miscellaneous costs (eg litterpick equipment)	100.00	138.00	138.00	38.00	150.00
Footpath improvements (CIL FUND £1218)					1,218.00
Speed control gates	500.00		-	- 500.00	-
Accessibility improvements/self-closing gates	500.00	464.00	464.00	- 36.00	1,000.00
Other Costs sub total	1,300.00	833.00	833.00	- 467.00	2,618.00
TOTAL BUDGET Agreed 11th Jan 2022	10,848.00	5,041.00	5,577.00	- 5,271.00	14,391.00
PRECEPT			7,875.00		8,411.00
RESERVES SUMMARY		As of 01.01.23			
Earmarked Reserves					
- Play Area		3,000.00			3,000.00
- Highways		3,000.00			3,000.00
- Neighbourhood Planning		1,000.00			1,000.00
- War Memorial		1,000.00			1,000.00
Election costs (2025)					3,000.00
Earmarked Reserves Sub Total		8,000.00			11,000.00
General Reserve		12,558.51			
TOTAL RESERVES		20,558.51			

Figure provided by RK 1 Jan 2023