

BEESTON REGIS PC	BUDGET 2023-24			
Expenditure Type	Budget 23/24	Exps to Nov.22 8/12ths	Expenses Required to Mar.23	Notes/Comments
ADMIN.				
Post,Print etc	100	73	30	Clerks Xps,Copying machine chgs, in-house newsletters
Use of room	324	216	108	Fixed Clerk's Xps (£27 per month)
Phone & Broadband	165	110	55	Fixed Clerk's Xps (£13.75 per onth)
Travelling	50	33	16	Clerks travelling
Hire of Rooms	300	100	175	no change in Scout Hall Rent
Insurance	900	839	0	Increased by 7%
Audit Fees	110	0	110	Internal Audit fee only - ? Future external audit fee (£200)
Salaries (incl tax)	5720	3985	1760	New pay scale 13months inc holiday pay
Subs	380	373	0	NALC + NPTS no increase
Training	150	50	0	Training & Conference fees
Miscellaneous	150	40	100	Payroll services , Data P Fee
LIGHTING				
Electricity Supply	2250	830	415	Fixed Contract til June 23 then pure guesswork
Maintenace - Rout.	260	167	83	Fixed Contract til March 24
Additional Mtce	100	85	0	Pure guess; ? Costs of repairs following annual inspection
OTHER				
Empty Dog Bins	800	770	0	Increased by 4%
Cleaning Shelters	0	0	0	No longer contracted out
Donations	25	75	0	This year donated to CAB £50, RBL £25
Upkeep - C/yard	250	250	0	Reduced to £250 Church field Charity to donate
Grass cut/Rd signs	1245	1050	120	Difficult to estimate grass cutting plus Road signs
Miscellaneous	50	200	0	Defib.batteries (charity to pay for these)
VAS	60	0	0	Now in house (anothr new battery will be required)
Asset repr/gen mtce	600	735	0	Footpath work & Gen.mtce (this yr. bus shelter repr £160)
Website	100	0	100	A-Z plus Domain
NEW POSS.ITEMS				
Commemorations	250	153	0	Coronation event ? (see sponsorship) - This yr = Jubilee event
Parish Hilltop event	0	0	0	If it happens get sponsorship
Parish Enhancement	0	0	0	No budget for capital expense
Merchant Navy Day	25	25	0	Cost of printing programmes
Newsletter productn	0	0	0	Now included in P,P,S (in-house production)
TOTALS (EXP)	14364	10159	3072	
INCOME				
Road signs	120	0	120	
Grass cuts	1017	1272	0	Awaiting details Projected 80%
Sponsorship	250	0	0	Beeston Regis Holiday Park re Coronation
NCC PRoW Mtnce	563	0	504	Assume increase in 2023-24
TOTALS (INC)	1950	1272	624	