

WEST MEON PARISH COUNCIL Final Budget 2023-2024				
Actual 2021/22		Budget 2022/23	Predicted Outcome 2022/23	Budget 2023/24
	<b>EXPENDITURE</b>			
	<b>Staff Costs</b>			
7,414.59	Clerk Salary	9,360.00	7957.37	7882.80
221.13	Clerk Pension	290.00	294.17	252.72
	Office Allowance	300.00	306.00	360.00
314.17	Clerk Expenses	150.00	125.18	125.00
321.76	HMRC	400.00		400.00
0	Training	400.00	0.00	300.00
<b>8,271.65</b>	<b>Sub-total</b>	<b>10,900.00</b>	<b>8682.72</b>	<b>9320.52</b>
	<b>Administration</b>			
11.99	IT	190.00	185.01	290.00
	Website	10.00	9.99	10.00
0	Insurance	1500.00	1920.00	2000.00
	Internal Audit	700.00	460.00	250.00
715	External Audit	200.00	200.00	315.00
0	Room Hire	200.00	221.00	300.00
	APM	100.00	121.50	150.00
759.7	General Expenses	1,000.00	0.00	1000.00
	Parish Online	0.00	0.00	80.00
<b>1,486.69</b>	<b>Sub-total</b>	<b>4,400.00</b>	<b>3117.50</b>	<b>4395.00</b>
	<b>Councillors</b>			
	Councillors' travel & expenses	0.00	0.00	50.00
	Training/seminars	400.00	50.00	200.00
	<b>Sub-total</b>	<b>400.00</b>	<b>50.00</b>	<b>250.00</b>
	<b>Membership Subscriptions</b>			
784.22	HALC & NALC	565.00	321.00	350.00
0	SLCC	0.00	93.00	100.00
	ICO Registration	35.00	35.00	40.00
<b>784.22</b>	<b>Sub-total</b>	<b>600.00</b>	<b>449.00</b>	<b>490.00</b>
	<b>Open Spaces</b>			
808.23	Street Lighting - Maintenance	1,000.00	866.27	1000.00
723.4	Rec Ground - Maintenance	3,500.00	3540.00	4500.00
490.83	Playground Inspections	100.00	93.00	103.00
	Playground Maintenance	900.00	80.00	1000.00
	Rec Ground - dog bin emptying	400.00	520.00	550.00
206.56	Rec Ground - Waste	200.00	230.37	300.00
4,680.00	Other Maintenance	4,000.00	3220.00	4000.00
284.49	Brass Band / Xmas Fair	300.00	0.00	0.00
800	Tree Works	1,000.00	2450.00	2000.00
<b>7,993.51</b>	<b>Sub-total</b>	<b>11,400.00</b>	<b>10999.64</b>	<b>13453.00</b>
	<b>Other Running Costs</b>			
	Defib Maintenance & Training		130.00	300.00
	<b>Sub-total</b>		<b>130.00</b>	<b>300.00</b>
0.00	<b>Projects</b>	8,000.00		
	Jubilee		967.00	
	Remembrance 'Tommy'		650.00	
	<b>Sub-total</b>	<b>8,000.00</b>	<b>1617.00</b>	<b>0.00</b>
0.00	VDS	2,000.00	0.00	3000.00

	<b>Grants &amp; Donations</b>			
1,147.70	(S. 137 max £5196.80)			
	Jubilee Organising Group		500.00	
	Home-Start Hampshire		250.00	
	Parish News (PCC of Warnford & WM)		500.00	
	Citizens Advice		200.00	
	WM Village Shop		500.00	
	<b>Sub-total</b>		<b>1950.00</b>	<b>5200.00</b>
			<b>5196.80</b>	
0.00	Contingency (open spaces)	1,000.00	0.00	0.00
0.00	Contingency (administration)	500.00	0.00	0.00
	<b>Sub-total</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19,683.77</b>	<b>TOTAL</b>	<b>39,200.00</b>	<b>30242.66</b>	<b>36408.52</b>
	<b>INCOME</b>			
34,234.00	Precept		35261.00	37024.00
0	Warnford & WM Sports Club		350.00	
	West Meon Village Shop (Leaflets)		150.00	
732.95	School		150.00	
1,985.57	CIL Contribution from SDNP		38680.10	
	HCC Jubilee Grant		500.00	
	War Memorials Trust Grant - Cross cleaning		760.00	
<b>47,341.02</b>			<b>75851.10</b>	
Approved date:	10/01/2023			
Signed:	<i>Joanna Tester</i> (Clerk, WMPC)			
Mins Ref.:	2221			