

EPC Budget 2023-24		Budget		Actual	Budget	Actuals at 31.12.22	Projected total Spend	Out-turn Current Year	Proposed Budget
PAYMENTS		Current Year		to end December 2022			Mar-23		2023/24
EMPLOYEE COSTS	Budget 21-22	22-23							
				Payments	Receipts				
Salary – Clerk	15,750.00	£ 16,500.00		£ 10,724.27	£ -	£ 5,775.73	£ 14,300.00		£ 14,500.00
Expenses – mileage etc.	500.00	£ 500.00		£ -	£ -	£ 500.00	£ -		£ 100.00
Salary – Handyman	7,600.00	£ 8,000.00		£ 5,978.91	£ -	£ 2,021.09	£ 7,874.00		£ 8,000.00
Expenses – mileage etc.	300.00	£ 450.00		£ 254.13	£ -	£ 195.87	£ 400.00		£ 400.00
LGPS Kent Fund Pension	4,000.00	£ 4,500.00		£ 2,997.35	£ -	£ 1,502.65	£ 4,000.00		£ 4,500.00
PAYE + NI	4,000.00	£ 4,320.00		£ 2,748.74	£ -	£ 1,571.26	£ 3,665.00		£ 4,320.00
Training – Clerk	350.00	£ 350.00		£ -	£ -	£ 350.00	£ -		£ 250.00
Training – Handyman	120.00	£ 120.00		£ -	£ -	£ 120.00	£ -		£ 120.00
Employee Costs	£ 32,620.00	£ 34,740.00		£ 22,703.40	£ -	£ 12,036.60	£ 30,239.00	£ -	£ 32,190.00
	Budget	Budget		Actual			Projected total		Budget
	Current Year	Current Year 22-23		to end December 2022		Remaining Budget as at 31.12.22	Mar-23	Out-turn Current Year	2023/24
				Payments	Receipts		£ -		
Office and Garden Expenses	550.00	£ 550.00		£ 193.33		£ 356.67	£ 550.00		£ 550.00
Rents – Meeting room hire	500.00	£ 500.00		£ 255.00	£ -	£ 245.00	£ 255.00		£ 500.00
Office Rent/Telephone	1,025.00	£ 1,076.25		£ 1,099.53	£ -	£ 23.28	£ 1,099.53		£ 1,000.00
Office and Garden Equipment	2,000.00	£ 2,000.00		£ 5.65	£ -	£ 1,994.35	£ 5.65		£ 2,000.00
Prof Services inc legal	1,000.00	£ 1,000.00		£ 230.00	£ -	£ 770.00	£ 230.00		£ 1,000.00
Insurance	2,000.00	£ 2,000.00		£ 1,812.31	£ 5,280.57	£ 187.69	£ 1,812.31		£ 2,000.00
Chairman's Allowance	100.00	£ 100.00		£ -	£ -	£ 100.00	£ -		£ 100.00
Subscriptions	1,000.00	£ 1,100.00		£ 913.81	£ -	£ 186.19	£ 913.81		£ 1,100.00
Training – Councillors	500.00	£ 500.00			£ -	£ 500.00	£ -		£ 500.00
Donations (£200 B/F for the Community Food Hub)									
	£ 8,675.00	£ 250.00		£ -	£ -		£ -		£ -
		£ 9,076.25		£ 4,509.63	£ 5,280.57	£ 4,566.62	£ 4,866.30	£ -	£ 8,750.00
	Budget	Budget		Actual			Projected total Spend	Estimated	Budget
	Current Year	Current Year 22-23		to end December 2022		Remaining Budget as at 31.12.22	Mar-23	Current Year	2023/24
				Payments	Receipts				
Eythorne Playing Field & Elvington rec grd	650.00	£ 1,100.00		£ 1,242.03	£ -	£ 142.03	£ 1,100.00		£ 1,250.00
Adelaide Allotments maintenance	400.00	£ 500.00		£ -	£ -	£ 500.00	£ -		£ 500.00
MUGA Electricity	500.00	£ 600.00		£ 500.00	£ -	£ 100.00	£ 500.00		£ 600.00

Equipment Repairs and Maintenance	600.00	£ 3,000.00	£ 2,630.81	£ -	£ 369.19	£ 3,000.00		£ 3,000.00
War Memorial and Remembrance	3,000.00	£ 200.00	£ 126.64	£ -	£ 73.36	£ 200.00		£ 200.00
Church Clock	200.00	£ 275.00	£ -	£ -	£ 275.00	£ -		£ 275.00
Bank charges	275.00	£ 130.00	£ 78.00	£ -	£ 52.00	£ 110.00		£ 130.00
Defibrillator maintenance inc new pads	100.00	£ 440.00	£ 200.95	£ -	£ 239.05	£ 550.00		£ 1,000.00
HIP projects	0.00	£ 440.00	£ 5,208.08	£ 1,675.00	£ 4,768.08	£ 5,208.08		£ 5,000.00
Community Magazine	560.00	£ 560.00	£ -	£ -	£ 560.00	£ -		£ -
	£ 6,285.00	£ 7,245.00	£ 9,986.51	£ 1,675.00	£ 2,741.51	£ 10,668.08	£ -	£ 11,955.00
		Budget		Actual to end		Projected total	Estimated	Budget
RECEIPTS		Current Year 22-23	December 2022			Mar-23	Current Year	2023/24
			Payments	Receipts				
Precept		£ 44,365.00	£ -	£ 44,365.00	£ -	£ 44,365.00	£ 44,365.00	£ -
Repayment from VHE			£ -	£ -	£ -	£ -	£ -	£ -
Allotments Fees		£ 430.00	£ -	£ 230.00	£ -	£ 230.00	£ 430.00	£ 430.00
VAT				£ 880.36		£ 880.36	£ 880.36	£ 800.00
Total Receipts		£ 44,795.00	£ -	£ 45,475.36	£ -	£ 45,475.36	£ 45,675.36	£ 1,230.00
Totals		£ 51,061	£ 37,199.54	£ 52,430.93		£ 45,773.38		
Money Required from Precept						Total Budget Proposal		£ 52,895.00
						Minus Receipts		£ 1,230.00
						Total Required from Precept		£ 51,665.00
Bank Accounts as at 07.01.23		£77,101.31				Increase on 2022/2023 Precept		16.5%
Total in Accounts Ear marked Reserves		£56,500.00				Amount to fund from Reserves		£ 6,000.00
Total in Accounts After Ear marked Reserves		£20,601.31				Revised Increase on 2022/2023 Precept		2.9%
						Revised Precept Requirement		£ 45,665.00
						Actual Annual Increase on Band D Property		£ 1.63
						Actual Weekly Increase on Band D Property		3.1p