



New Waltham Parish Council - budget 2023/24 raft budget proposal and is to be viewed by the elected members of New Waltham Parish Council only**

HIGHLY CONFIDENTIAL

Expenditure Item	Forecast 22/23	Proposal 23/24	Variance	Notes for Reference
Parish Council				
Staff Salaries	£31,306.00	£37,000.00	£5,694.00	Contingency
Travel	£100.00	£100.00	£0.00	
Clerks Monthly Allowance	£312.00	£312.00	£0.00	
Admin (Postage/Stationery/Supplies)	£250.00	£300.00	£50.00	
Website	£216.00	£300.00	£84.00	
Insurance	£2,020.66	£2,500.00	£479.34	
Phone & Internet	£900.00	£900.00	£0.00	
CCTV	£500.00	£200.00	-£300.00	Clr Keys saved Council money on CCTV
Audit (Internal & External)	£1,000.00	£1,000.00	£0.00	
Training (Staff & Clr)	£200.00	£200.00	£0.00	
Ernlca (Membership)	£1,200.00	£1,300.00	£100.00	Allow for inflation
Chairs Allowance	£120.00	£100.00	-£20.00	
Pavilion Utilities: Heat/Light/Power	£2,000.00	£2,000.00	£0.00	
Election	£0.00	£0.00	£0.00	
TOTAL	£40,124.66	£46,212.00	£6,087.34	
Expenditure item - Environment & Pavilion				
Village Gardening	£2,650.00	£2,650.00	£0.00	Grass cutting for the year
Grass cutting Greenlands field (NELC) SLA	£2,100.00	£3,000.00	£900.00	Contingency - Inflation
Waste Disposal (Biffa & NELC Brown bin)	£900.00	£900.00	£0.00	
Pavilion Maintenance & Repairs / New Play Area	£1,000.00	£1,500.00	£500.00	Play area inspections etc.
New Waltham Village Day	£2,000.00	£3,000.00	£1,000.00	Increase for planned music festival
New Waltham In Bloom	£0.00	£0.00	£0.00	
Village Green/War memorial maintenance	£500.00	£500.00	£0.00	Planned new poppy signs etc
Village/Pavilion Projects	£2,500.00	£1,500.00	-£1,000.00	
Youth Action	£0.00	£1,500.00	£1,500.00	Possibly bring back summer sports on field.
TOTAL	£11,650.00	£14,550.00	£2,900.00	
Expenditure item - Newsletter & Other				
Advertising/Promotion (Newsletter)	£900.00	£2,700.00	£1,800.00	
Donations	£50.00	£100.00	£50.00	Poppy Appeal
Contingency	£6,000.00	£6,000.00	£0.00	
TOTAL	£6,950.00	£8,800.00	£1,850.00	
Expenditure item - Pavilion extension				
Loan Repayments	£16,259.88	£16,259.88	£0.00	
TOTAL	£16,259.88	£16,259.88	£0.00	Loan repayments - must be budgeted
Expenditure item - Priors Green/Allotments				
Priors Green	£0.00	£200.00	£200.00	Budget for any maintenance needed in this area.
Allotments	£0.00	£200.00	£200.00	New entry gates needed
TOTAL	£0.00	£200.00	£200.00	
TOTAL BUDGET SUMMARY				
Administration	£40,124.66	£46,212.00	£6,087.34	
Environment	£11,650.00	£14,550.00	£2,900.00	
Newsletter & other	£6,950.00	£8,800.00	£1,850.00	
Priors Green	£0.00	£200.00	£200.00	
Pavilion extension	£16,259.88	£16,259.88	£0.00	
TOTAL	£58,724.66	£69,762.00	£11,037.34	

Income Item 22/23	Forecast Budget end of 22/23	Notes
Income from community hall	£20,000.00	
Sold Advertising	£200.00	
Grant from NELC	£0.00	
Precept 2021/22	£65,000.00	
Budgeted income for 2022/23	£85,200.00	

Income Forecast 23/24	Budget	Notes
Community Hall	£ 20,000.00	
Advertising Sales	£ 500.00	
Grant	£74,425.00	
Precept		
Income total 22/23 forecast	£ 94,925.00	

Precept - Increase %	Increase£	Precept
20% Increase	£13,000.00	£78,000.00
15% Increase	£9,750.00	£74,750.00
14.5% Increase	£9,425.00	£74,425.00
12% Increase	£7,800.00	£72,800.00
10% Increase	£6,500.00	£71,500.00
5% Increase	£3,250.00	£68,250.00