

Ugthorpe & Hutton Mulgrave PC 3 YEAR BUDGET REVIEW AT DEC 2022

	Budget 2022/23	Expected YTD 2022/23	Budget 2023/24	Expected YTD 2023/24	Budget 2024/25	Expected YTD 2024/25	Budget 2025/26	Expected YTD 2025/26	NOTES
EXPENDITURE									
Staffing									
Wages									
Net Pay (Salary & Allowances)	0	1556	1556	1556	1556	1556	1556	1556	allowing for current Govt proposed £1 an hour increase to all SCP
Salary Adjustments (Tax Reimburse)	0	0	0	0	0	0	0	0	
HMRC PAYE (employer/employee)	0	0	0	0	0	0	0	0	
Sub Total	0	1556	1556	1556	1556	1556	1556	1556	
Other									
Training	0	0	0	0	0	0	0	0	none expected
Clerks Expenses	0	0	0	0	0	0	0	0	none expected
Recruitment Costs	0	0	0	0	0	0	0	0	none expected
Sub Total	0	0	0	0	0	0	0	0	
	0	1556	1556	1556	1556	1556	1556	1556	
Maintenance									
Grounds Maintenance*	1519	1722	1519	1800	1900	1900	1900	1900	2022&2023 budget in line with Model Agreement. NOTED MAY NOT RECEIVE EQUIVALENT SBC MODEL AGREEMENT FROM 2024 NB VAT can be recovered. Allowing for increases
External Maintenance **	330	0	330	100	100	100	100	100	2022&2023 budget in line with Model Agreement NOTED MAY NOT RECEIVE EQUIVALENT SBC MODEL AGREEMENT FROM 2024
External Maintenance Non Model Agreement	0	100	100	100	100	100	100	100	
	1849	1822	1949	2000	2100	2100	2100	2100	
Transport									
Member's mileage claims	0	0	0	0	0	0	0	0	Cllrs do not claim mileage
Clerk's mileage	0	0	0	0	0	0	0	0	Clerk does not claim mileage
	0	0	0	0	0	0	0	0	
Supplies & Services									
Admin supplies	0	70	70	70	70	70	70	70	ink/paper
Audit	0	50	50	50	50	50	50	50	internal audit only as to certify exempt from PKF Assurance
Bank Charges	0	0	0	0	0	0	0	0	none expected
Cllr Training	0	0	0	0	0	0	0	0	none expected
Donations	0	0	0	0	0	0	0	0	none expected
Insurance	0	295	300	300	300	300	300	300	to allow for increases but hope on review will be less!
Legal	0	0	0	0	0	0	0	0	none expected
Memberships /Subs/Ref Books	0	158	170	170	170	170	170	170	to allow for increase ie YLCA/ICO
Website Hosting	0	114	120	120	120	120	120	120	to allow for increases
Postages	0	50	60	60	70	70	80	80	to allow for price increases
Room Hire	0	0	0	0	0	0	0	0	
	0	737	770	770	780	780	790	790	
RESERVES									
Projects (ie Transparency Fund)	0	0	0	0	0	0	0	0	
Contingency Fund (ie election costs/emergencies not planned)	0	0	2344	0	0	0	0	0	need 3K to cover parish poll/by-elections/4yr elections
	0	0	2344	0	0	0	0	0	
TOTAL EXPENDITURE	1849	4115	6619	4326	4436	4436	4446	4446	
INCOME									
Precept	0	1836	1836	1836	1836	1836	1836	1836	based on 22/23Precept
Model Agreement	0	2082	2082	2082	0	0	0	0	based on 22/23 Model Agreement. NOTE UNITARY COUNCIL AS OF 2023 WHICH MAY MEAN NO EQUIVALENT TO SBC MODEL AGREEMENT TO BE RECEIVED FROM 2024
NYCC Grass Management	0	0	0	0	0	0	0	0	
Other (ie VAT reimburse/donation, grants)	0	323	0	0	0	0	0	0	
TOTAL INCOME	0	4241	3918	3918	1836	1836	1836	1836	
Opening Balance	0	2575	2701	2701	2293	2293	-307	-307	
Closing Balance	0	2701	0	2293	-307	-307	-2917	-2917	Remember need to keep at least £3000 contingency balance in budget figures for potential parish polls/4yr election admin costs/by-elections & emergencies! • Remember that may NOT spend all monies allocated in future years Budgets but need to show that have allocated monies to relevant headings in budget and to be realistic in where monies may be spent!
*Roadside verges - maintenance; Burial Grounds/Churchyard									
**Public Seats; Public/Bus Shelter									