

TICKTON & ROUTH PARISH COUNCIL								
BASE BUDGET 2023-24 V1 (APPROVED 17 APRIL 2023)								
FUNDING	BROUGHT FORWARD					£49,976.44		
	TOTAL PRECEPT					£34,500.00		
	TOTAL OTHER RECEIPTS		RENT FROM WAYLEAVES AND ALLOTMENTS	£118.00		£633.00		
			GRANTS	£500.00				
			OTHER INCOME	£15.00				
VAT REFUND			£0.00					
TOTAL FUNDING					£35,133.00			
PAYMENTS	STAFF COSTS		PAYROLL & PENSION		£16,852.00	£16,852.00		
	TOTAL OTHER PAYMENTS	ADMINISTRATION	ROOM HIRE	£150.00				
			TRAINING	£400.00				
			SUBSCRIPTIONS	£1,050.00				
			OFFICE COSTS	£100.00				
			INSURANCE	£1,310.00				
			PLAYGROUND INSPECTION	£230.00				
			TREE SURVEY	£280.00				
			WEB/EMAIL HOSTING & DOMAIN	£300.00				
			ELECTIONS	£0.00				
			AUDIT	£250.00				
			MISCELLANEOUS EXPENSES	£500.00			£4,570.00	
			MAINTENANCE	ASSET MAINTENANCE			£2,000.00	
		DEFIBRILLATORS		£50.00				
		GROUNDS MAINTENANCE		£5,820.00				
	WINTER SERVICES	£1,840.00						
	GRANTS/COMMUNITY	COMMUNITY FUND	£2,220.00					
		GRANTS FOR VILLAGE HALL SECURITY	£1,250.00					
		COMMUNITY MAGAZINE	£400.00					
		S137	£320.00					
		THE KING'S CORONATION	£1,000.00			£5,190.00		
		PROJECTS	PLAY EQUIPMENT REPLACEMENT & REFURB.			£2,000.00		
			PETANQUE COURT, BENCHES & FENCING			£0.00		
			BEACON (JOINT WITH LEVEN PC)			£0.00		
			JUBILEE YEAR STREETSCENE			£0.00		
			ACCESSIBLE SWING			£0.00		
	RESERVES	CONTINGENCIES TO EMR	£0.00	£0.00	£21,526.00			
	TOTAL USE OF FUNDS					£38,378.00		
		DOGGER BANK GRANT - ACCESSIBLE SWING		RESTRICTED	£511.27			
		RWF GRANT - ACCESSIBLE SWING		RESTRICTED	£703.00			
		RWF GRANT - JUBILEE YEAR STREETSCENE		RESTRICTED	£623.21			
		PLAYGROUND EQUIPMENT REPLACEMENT		EAR MARKED	£10,920.00			
	ASSET REPLACEMENT		EAR MARKED	£1,100.00				
	ASSET MAINTENANCE		EAR MARKED	£500.00				
	ELECTION EXPENSES FUND		EAR MARKED	£1,750.00				
	MUGA MAINTENANCE		EAR MARKED	£4,000.00				
	DEFIBRILLATOR FUND		EAR MARKED	£800.00				
	DEVELOPMENT FUND		EAR MARKED	£1,000.00				
	GROUNDS MAINTENANCE		EAR MARKED	£561.67				
	EMPLOYMENT COSTS		EAR MARKED	£500.00				
	CORONATION YEAR		EAR MARKED	£155.36				
	EMERGENCY (PLAN) FUND		EAR MARKED	£1,000.00				
	IT EQUIPMENT		EAR MARKED	£200.00				
	INSURANCE EXCESS		EAR MARKED	£100.00				
	TICKTON PRESCHOOL BOND		RESTRICTED	£250.00				
	CARR LANE PICNIC AREA MAINTENANCE		RESTRICTED	£489.84				
	GENERAL RESERVE			£21,567.09				
	TOTAL RESERVES				£46,731.44			