

Blackwell Parish Council									
Budget Proposal 23-24									
	Precept + Income 2021/2022	BUDGET 2022-23	Actual to date 2022/2023	Forecast to year-end 2022/2023	Total forecast to year-end 2021/2022	Variance to budget 2021/2022	asons for variance	Forecast 2023/2024	Notes
	£	£	£	£	£	£		£	
Income									
Precept	150,000.00	250,468.00	250,468.00	0.00	250,468.00	0.00		270,000.00	
Interest	16.00	10.00	50.00	20.00	70.00	-60.00		60.00	
VAT	17,588.00	20,000.00	4,683.00	4,500.00	9,183.00	10,817.00		20,000.00	
Newton CC	3,892.00	4,000.00	5,273.00	0.00	5,273.00	-1,273.00	rates gone up	3,500.00	
Blackwell CC	4,215.00	5,000.00	7,272.00	2,200.00	9,472.00	-4,472.00	rates gone up	6,000.00	
Hilcote CC	6,612.00	8,000.00	10,041.00	3,000.00	13,041.00	-5,041.00	Charity acocunts not included in these figures		Charity accounts not included in these figures
Insurance	4,310.00		0.00	0.00	0.00	0.00		0.00	
Newsletter	156.00	1,000.00	314.00	0.00	314.00	686.00		1,000.00	
Allotment Rents	2,534.00	2,534.00	2,732.00	0.00	2,732.00	-198.00		2,600.00	
other	572.00		0.00	0.00	0.00	0.00			
Grants Received	7,534.00	10,000.00	0.00	0.00	0.00	10,000.00			
Recreation Grounds - Football Rent	1,780.00	1,780.00	660.00	0.00	660.00	1,120.00	doesn't include Charnwood	660.00	
Total Income	199,209.00	302,792.00	281,493.00	9,720.00	291,213.00	11,579.00		303,820.00	
Expenditure									
Fixed Costs									
Payroll	68,041.00	70,000.00	50,168.00	19,847.00	70,015.00	-15.00		86,531.00	
Training	250.00	1,000.00	1,418.00	100.00	1,518.00	-518.00	Rialtas training	500.00	
Health and Safety	280.00	300.00		15,000.00	15,000.00	-14,700.00	legionella testing/remedial works	300.00	
Administration	14,235.00	15,000.00	11,703.00	1,000.00	12,703.00	2,297.00		16,500.00	includes DALC & Rialtas subscription and Insurance premiums/Audit
Gas	6,568.00	6,000.00	1,983.00	4,017.00	6,000.00	0.00		8,000.00	
Electricity	2,905.00	6,000.00	2,371.00	3,500.00	5,871.00	129.00		8,000.00	
Water	2,328.00	3,000.00			0.00	3,000.00	in individual centres		
Maintenance Costs	6,344.00	6,500.00			0.00	6,500.00	in individual centres		
Allotment Sites Costs	1,033.00	3,000.00	470.00	500.00	970.00	2,030.00		3,000.00	
Blackwell Community Centre	15,931.00	16,000.00	15,519.00	2,000.00	17,519.00	-1,519.00	doesn't include gas & electric, does include water	19,000.00	
Newton Community Centre	18,396.00	16,000.00	15,855.00	1,500.00	17,355.00	-1,355.00	doesn't include gas & electric, does include water	19,000.00	
Hilcote Community Centre	22,588.00	19,000.00	17,439.00	2,000.00	19,439.00	-439.00	doesn't include gas & electric, does include water	10,000.00	Anticipated Income - 10,000
Charnwood Crescent Pavilion & Park	2,415.00	2,500.00	4,196.00	600.00	4,796.00	-2,296.00		2,500.00	Anticipated income- 840
Scanderlands Pavilion & Park	6,138.00	2,500.00	2,356.00	600.00	2,956.00	-456.00		2,700.00	
Bamford Street Park	1,191.00	1,500.00	924.00	250.00	1,174.00	326.00		1,600.00	
Hilcote Park	453.00	600.00	584.00	250.00	834.00	-234.00		1,000.00	

