

BUDGET 2023-24**ESTIMATED END OF YEAR BALANCE**

Expenditure	£	£	Current balance	5689.17
			Precept	4000
				<u>9689.17</u>
Employee costs			Expected expenditure	
Salary	2791.2		Clerk's costs	1883
Training	200		Clerk's training	950
SLCC membership	72		Hall hire	237
Total:		3063.2	Councillor allowances	300
Office supplies	50		Councillor training	150
Total:		50	OVW membership	50
Premises costs			Audit	400
Abercych	120		Payroll	120
Newchapel	135		Defib costs	600
Total:		255	Ground works	300
Councillor costs			Donations/grants	400
Mandatory payments	936			<u>5390</u>
Consumables	312		End of year balance	9689.17
Training	300		(estimate)	5390
Total:		1548		<u>4299.17</u>
Services			Required reserves	
Audit	300		Election costs	3000
Payroll	150		Contingencies	1000
Insurance	500		Total:	<u>4000</u>
Total:		950	Available balance	299.17
Community Services				
Plants/baskets	150			
Defibrillator costs	100			
Grounds upkeep	500			
Total:		750		
Donations/grants				
S137	400			
Other	100			
Total:		500		
TOTAL EXPENDITURE		<u>7116.2</u>		
Income other than precept		0		
Available balance b/f		299.17		
Budget requirement (precept) for the year		6817.03		

Precept to be set at £6500. Shortfall to be met by identifying savings on other budget lines during the year or using contingency monies.