

Offton & Willisham Parish Council Yearly Budget and Precept for 2023-2024

Power/Duty	Item	2019/2020		2020/2021		2021/22		2022-23	Predictd	2023-24	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget		Budget*	
LGA 1972 Sec. 140-140b & Sec.114	Insurance	300	257.6	300	257.6	300	258	350	258	360	
Accounts & Audit Regulations 2003	Audit & Bank Charges	120	0	120	95	100	90	100	128	220	
LGA 1972 Sec 112.	Clerk Pay	3375	3366.48	3450	4150	4250	4235	4350	4700	4700	
LGA 1972 Sec 112.	Clerk Expenses/Office Allowance	200	171	216	216	216	135	216	117	216	
LGA 1972 Sec 112.	Clerk Expenses/Mileage (new)	200	422.25	500	150	250	327	350	360	400	
LGA 1972 Sec 111	Administrative Expenses	200	73.46	100	120	120	496	125	122	150	
LGA 1972 Sec 111	Phone Bill						0	40	0	20	
LGA 1972 Sec 111	Admin - New Website & Email									500	
Local Authorities Regulations 2003	Chair & Councillor Expenses	250	250	250	250	250	250	250	250	250	
LGA 1972 Sec 112.	Training	300	230	200	0	100	0	100	50	100	
LGA 1972 Sec 111	SALC Payroll Service	45	54	90	90	90	54	100	90	100	
LGA 1972 Sec 143	SALC Membership	350	320.07	336	329.76	353	340	360	341	350	
LGA 1972 Sec 210	Community Action Suffolk Donation	50	50	30	30	0	0	0	0	0	
Localism Act 2011 ss.87-108	Maintenance of Parish Property	0	0	0	560	100	40	200	0	200	
Localism Act 2011 ss.87-108	Aquisition of Assets & Consumables	100	399	0	500	100	1267	200	200	200	
Litter Act 1983 ss5,6.	Dog Bin & Litter Bin Collection	180	182.4	190	187.87	200	194	240	194	250	
LGA 1972 Sec 142	Village Recorders & Website	150	75	150	75	75	75	80	75	150	
LGA 1972 Sec 142	Link Parish Magazine	75	75	100	100	100	100	104	100	110	
LGA 1972 Sec 145	Pensioners Xmas Lunch	500	424.48	750	0	500	0	0	500	500	
Open Spaces Act 1906 ss9 &10	Offton Church - Grass Cutting	650	0	750	700	700	700	600	600	600	
Public Health Act 1936 s87	Willisham Church - Public Toilet	650	0	750	700	700	700	600	600	600	
Charities Act 2011 S3 ss1 c)&l)	Memorial Wreaths					0	34.5	50	40	50	
LGA 1972 Sec 133 &RTR Act1984s.57	Offton & Willisham V.Hall	650	4761	750	700	700	1215	700	700	700	
Localsim Act 2011	Parish Plan Budget						0	850	558	0	
LGA 1972 Sec 133, 164, 145,	Community Fund	0	0	0	0	0	0	0	174	500	
LGA 1972 Sec 111	Election Costs	704	110.78	0	0	0	0	0	0	0	
LGA 1972 Sec 143.	DPO Membership (Data Protection)	35	35	35	35	35	35	35	35	35	
							9239	10545.5	10000	10192	11261

Earmarked Reserves	2020-21	Used	2021-22	Used	2022-23	Used	2023-24*
Training	200	0	200	0	300	0	350
Parish Xmas Luncheon	500	0	500	0	1000	500	500
Community Fund						174	500
Maintenance of Parish Property	2000	0	2000	0	2068	0	1250
Replac/Purchase of Parish Property	2000	0	2000	-1173	927	0	2000
Grass cutting & Ground Maintenance	0	0	0	0	0	0	261
Election Costs	1300	0	1300	0	1300	0	1300
Total Earmarked Reserves			9000		8493		6161
Emergency / General Reserves	3000	0	3000	-102	2898	0	2300
Ringfenced Reserves							
Covid-19 from BMSDC	2000	-260.64	1739.36	-411.34	1328.02	0	1328.02
CIL			3799.24	0	3799.24	0	3799.24
Total Reserves							13588.26

Precept
11000
Reserves
261

* Recommended budget and Precept for 2023-2024 from the RFO

* Recommended reserves held for 2023-24