

Upton by Chester and District Parish Council - Budget 2023/24					
	Budget LY	Est Outcome	Proposed Budget	Comments	
AREA OF EXPENDITURE	2022/23	2022/23	2023/24		
ADMINISTRATION					
Adverts and Notices	100	100	50		
Audit/ Data Control	750	750	750		
Bank Charges	400	720	750		
Chairman's Allowance	150	150	150		
Community Engagement	500	500	500		
Contingency	1000	1000	2000		
CPD	650	200	650		
Election charges	750	750	2500		
Grants and Donations	1000	1000	1000		
Grant - The Heath Youth Club			3000		
Insurance	5000	2500	2500		
IT support	750	450	750		
Office Equip Replacement Fund	1000	1000	2000		
Postage	40	20	40		
Stationery/Administration	300	150	150		
Subscriptions	1800	1700	2400		
Sub Total	14190	10990	19190		
COMMUNICATIONS					
Marketing/ Advertising	800	200	300		
Newsletter	600	0	1400		
Social Media and Website	1500	750	500		
Sub Total	2900	950	2200		
COMMUNITY EVENTS					
Christmas	500	500	500		
Fun Day	3500	1918	3500		

Other	200	55	200	
Car Boot Sales			400	
Sub Total	4200	2473	4600	
EMPLOYMENT				
Pension Contribution	4500	2,500	3000	
Salaries & Wages	109,000.00	85,700	116,000	
Other staff Costs	300	300	300	
Sub Total	113800	88500	119300	
ENVIRONMENT see pg 2				
Equipment Maintenance/tools	700	11	300	
Grounds Maintenance	28300	28300	25930	
Grounds Maintenance supplies			500	
Hedge and Trees Maintenance	2000	2000	3000	
Highways			18000	
New equipment/signage	300	490	300	
Planting	500	500	500	
Street Furniture Maintenance	200	200	200	
Tennis Crts Annual	1200	800	10200	
War Memorial	200	200	200	
Wildlife Area (Chemistry Pits)		1644	1600	
Sub Total	33400	34145	60730	
FACILITIES see pg 2				
Cleaning Supplies	1000	700	800	
Maintenance equipment /supplies	500	1000	1000	
Maintenance/repairs/ann servicing	1000	1000	2000	
Pavilion Maintenance Fund			1000	
Refreshments Stock (shop)	6000	7800	8000	
Security	300	1700	500	
Sub Total	8800	12200	13300	
PROJECTS				
Chemistry Pits	0	0	0	

Tennis Court Replacement Project	0	2000	2000	
QE II Playing Field Project	0	56282	0	
Pavilion Improvements Project	0	0	2500	
Sub Total	0	58282	4500	
UTILITIES				
Electricity	3500	5551	6000	
Staff Mobs	240	270	240	
Telephone and Broadband	1000	1000	1200	
Water Rates	600	640	700	
Sub Total	5340	7461	8140	
	6000			
TOTAL PAYMENTS	188630	215001	231960	
INCOME				
ADMINISTRATION				
Bank Int / Credits		350	350	
Grants and Donations		9862	0	
Precept	149130	149130	151383	
VAT	6000	8994	6000	
Community Engagement		500		
COMMUNITY EVENTS				
Fun Day/Car Boot Sale	3500	2390	2000	
ENVIRONMENT				
Hedge and Trees Maintenance		600	0	
FACILITIES				
Pavilion Receipts	30000	42000	42000	
PROJECTS				
QE II Playing Field Project		69425	250	
From Reserves			29977	
TOTAL	188630	283251	231960	

BALANCES:					
B/f from 2021/22		41505			
Plus receipts		283251			
Less expenditure		215001			
Exptd c/f to 2022/23		109755			
Less Ring Fenced Amounts:	Yr end 2022/23				
Chemistry Pits	1,200				
CIL	8,982				
Community Garden	200				
Election Charges	3,868				
Jubilee Garden	300				
NDP grant (remaining)	1,184				
Office Equipment Replacement Fund	1,230				
Pavilion Maintenance (long term)	1,284				
Playground Equip/grant fund	0				
Pavilion Improvements Project	2,500				
QE II Project	4,049				
Section 106 (remaining claimed bal)	2,331				
War Memorial	600				
Total	27,728				
Balance (reserves)	82,027				
	29,977	less 29,977 to budget 2023/24			
Total Reserves	52,050				
PRECEPT		2022/23	2023/24		
Precept request		149130	151383		
Tax Base		3389.8	3441.3		
Band D charge		43.99	47.22		
% diff on LY		31.1 % inc	0.0% inc		

Cash inc per household			0	
------------------------	--	--	---	--

