

Stainforth Town Council

Estimates for the Year 2023/24

<b>Income</b>	<b>Original Estimate 2022/23</b>	<b>Actual Income 31/12/2022</b>	<b>Revised Estimated Income 31/03/2023</b>	<b>Proposed Budget for 2023/24</b>
<b>General</b>				
Precept	172,141	172,141	172,141	206,569
Bank Interest	50	492	650	500
Burial Ground Fees	15,000	24,209	30,000	20,000
Cemetery Insurance Claim	-	608	608	-
Allotment Rents	1	-	1	1
Pavilion/Recreation	2,000	1,438	2,000	2,000
Donations/Grant Funding	-	575	575	-
Miscellaneous Income	-	2,700	2,700	-
<b>Total Estimated Income</b>	<b>189,192</b>	<b>202,163</b>	<b>208,675</b>	<b>229,070</b>
<b>Expenditure</b>				
	<b>Original Estimate 2022/23</b>	<b>Actual Expenditure 31/12/2022</b>	<b>Revised Estimated Expenditure 31/03/2023</b>	<b>Proposed Budget for 2023/24</b>
<b>Wages and Salaries</b>	137,000	119,329	153,000	156,000
<b>Other Expenses (Excluding Salaries)</b>				
General Administration	15,000	11,436	15,000	15,000
Election Expenses	-	-	-	-
Section 137 Payments	4,000	1,595	3,000	4,000
PWLB Capital and Interest	9,952	7,102	7,102	9,952
Miscellaneous	500	39	100	500
Gala	5,000	5,000	5,000	-
Queen's Platinum Jubilee	10,000	3,050	3,050	-
Bonfire	3,000	3,250	3,250	-
Kings Coronation	-	-	-	1,000
Circus	-	-	-	1,500
Christmas Lighting	15,000	14,852	15,000	5,000
Christmas Fair/Ice Rink	12,000	-	-	5,000
Neighbourhood Plan	24,615	12,999	12,999	-
<b>Running Costs:</b>				
Xmas Best Lit House Competition	400	330	450	100
Parks/Open Spaces/Recreation Ground	15,000	5,379	10,000	15,000
Park	1,500	795	1,000	1,500
Burial Ground	20,000	27,550	35,000	25,000
Burial Ground - Chapel Restoration	1,500	1,071	1,200	1,200
Burial Ground - Equip Repairs	2,000	4,091	5,000	2,000
Pavilion	5,500	6,364	8,000	6,500
Archive Storage	5,000	1,386	1,500	500
Council Office	8,000	4,769	6,000	8,000
Mayor's Allowance	1,500	1,257	1,500	1,500
<b>Total Estimated Expenditure</b>	<b>296,467</b>	<b>231,644</b>	<b>287,151</b>	<b>259,252</b>
<b>Net Estimated Income/ Expenditure</b>	<b>- 107,275</b>	<b>- 29,481</b>	<b>- 78,476</b>	<b>- 30,182</b>