

BILLINGE CHAPEL END PARISH COUNCIL
BUDGET 2023/24 (approved 16/1/23)

	Budget 2023/24
Staff Costs	
Clerk	18196
Superannuation	0
Cleaner	5325
Employer's national insurance	1274
Employee expenses	0
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	24,795
Administration	
Stationery, postage	159
Audit	400
Subscriptions	929
Chairman's Allowance	0
Members expenses	50
Miscellaneous	340
Telephone and internet	451
Insurance	1255
Conferences/training	110
Elections	4945
Printing	654
Publications	602
Information Technology	1053
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	10,948
Public hall	
Repairs and maintenance	450
Cleaning materials	350
Water	300
Electricity and gas	2465
General improvements/major repairs	2032

	Budget 2023/24
Options Appraisal for Developing The Public Hall	0
	5,597
Less public hall income	(6,201)
	(604)

Other expenditure

Dam Slacks - maintenance/Health and Safety	2022
Millennium Gardens – maintenance	738
Millennium Garden - PWLB loan	4026
Barrier Baskets	0
Improvements in the parish	8665
	15,451

Section 137 Expenditure

Grants, Events and other expenditure	6281
Christmas Poster Competition	350
	6,631

Less Payments funded from Reserves

The Public Hall Reserve	(0)
General Reserves	(0)
Election Reserves	(4,945)

Net expenditure after reserves	52,276
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Proposal for Precept 2023/24

As shown above, the net expenditure for 2023/24 is £52,276.00. This assumes that any election is funded from the reserves held for that purpose. Election reserves will need to be built up again for the next elections and will form part of future budget proposals.

The Precept for 2023/24 is therefore £52,276.

It is estimated that the Council will hold the following reserves as at 31 March 2023:

	£
Development Reserve	32480
Events Reserve	1200
Election Reserve	4945
General Reserves	44,236
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	82,861

General Reserves provide a safety net against unforeseen circumstances and provide an opportunity to build funds for larger projects. NALC report that general revenue reserves should be in the range of 3 – 12 months gross expenditure. Estimated general reserves at 31 March 2023 are in line with this recommendation.