

LPC Budget 2023-2024 Approved Nov 22 - updated 4 April 2023 **£**

Available Funds TBC **£**

Carry-over of all unallocated funds from FY22/23 includes all accounts	£66,599.47
Precept 2023/24	£33,315.00
Anticipated VAT claims	£2,500.00
Other contributions	£0.00
Anticipated CIL income 2023-24 (confirmed to date for April 2023)	£32,458.96
LESS £16658 Reserve & Chart reserve (£10K), less parking fund (£10K) allocation.	£36,658.00
Balance of (known) Funds Available for FY 23-24	£98,215.43

RUNNING (ADMIN) COSTS - Annual Fees & Charges **£**

Staff Costs & Related Tax and NIC	£14,500.00
Staff Training	£150.00
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,400.00
AGM costs (refreshments & photocopies etc)	£300.00
Auditing - internal and external	£700.00
Clerical supplies (ink, plastic folders, storage folders etc)	£350.00
Communications: Publicity/Printing	£1,200.00
GDPR Compliance & ICO fee	£250.00
Insurance	£1,300.00
Room Hire - annual contribution to St Peters for Parish Office and hire of Limpsfield School Hall for monthly meetings	£750.00
Utilities - EDF electricity	£900.00
Website Hosting, Domain & DropBox annual fee	£350.00
Parish Council Election Expenses	£3,000.00
Total Running Costs	£25,150.00
Running Cost Contingency	
TOTAL	£25,150.00

LPC Asset Maintenance Fund - includes village and chart orchard mowing, keys, plants for troughs, general maintenance and repairs of noticeboards, benches, phone box etc £3,000.00

S137 - Regular or one-off local grants £1,000.00

Other Grants - Councillor discretionary expenditure / miscellaneous expenses, community events / unidentified	£2,000.00
Earmarked reserves	
<i>Parking reserve</i>	£10,000.00
<i>Maintenance of Limpsfield Way & Cycle Route.</i>	£2,400.00
<i>CAAMP</i>	£10,000.00
Subtotal	£28,400.00
Total allocated or earmarked expenditure	£53,550.00

Proposed spending / projects for 2022-23

Footpaths	£4,000.00
Projects approved in March 2023 (wildflower area etc)	£870.00
Subtotal Proposed spending	£4,870.00