

Stokesby with Herringby Parish Council

Details	2021/22		2022/23			2023/24	
	Precept	Expenditure	Suggested Precept	Expenditure to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2022/23 Est. Exp.
Concurrent Functions							
Churchyard	800.00	800.00	800.00	-	800.00	800.00	0.00%
Open Spaces	1,250.00	1,170.00	1,250.00	-	1,250.00	1,250.00	0.00%
Administration & HR							
Clerk's Salary	1,815.00	1,798.68	1,890.00	944.31	2,194.31	2,375.00	8.23%
Office Expenses	100.00	50.09	100.00	-	50.00	50.00	0.00%
Subscriptions							
Norfolk ALC	100.00	114.39	120.00	117.82	117.82	120.00	
Information Commissioner	35.00	35.00	35.00	35.00	35.00	35.00	
Broads Society		16.00	16.00	-	16.00	16.00	
Bank Charges	72.00	72.00	72.00	36.00	72.00	72.00	
Audit	40.00	45.00	45.00	45.00	45.00	50.00	11.11%
Website	100.00	111.75	160.00	136.80	136.80	160.00	16.96%
Election Reserve				-	-	1,300.00	#DIV/0!
Insurance	225.00	181.90	300.00	241.00	241.00	300.00	24.48%
Miscellaneous							
Hall Hire	50.00	6.00	-	-	-	-	#DIV/0!
Capital Expenditure							#DIV/0!
Tree Works	1,750.00	1,250.00					
SAM2 Device			3,328.00	-	3,345.00	-	
Grants	-	-	-	-	-	-	#DIV/0!
Repairs and Replacements	250.00	-	250.00	84.00	184.00	250.00	35.87%
Miscellaneous	962.00	-	1,250.00	-	-	250.00	#DIV/0!
Sinking Funds (earmarked reserves)							#DIV/0!
Village Sign (£175/year to 2034)	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
4 Seats (£150/year to 2024)	-	-	-	-	-	-	#DIV/0!
Notice Board (£30/year to 2024)	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
Sand Compound (£130/year to 2023)	130.00	130.00	130.00	130.00	130.00	130.00	0.00%
3 Signs V Green (£45/year to 2024)	-	-	-	-	-	-	#DIV/0!
Defib (£300/year to 2024)	-	-	-	-	-	-	#DIV/0!
Defib Casing (£300/year to 2024)	-	-	-	-	-	-	#DIV/0!
Staithe Repairs (£250/year to 2029)	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
S137	40.00	40.00	40.00	-	40.00	40.00	0.00%
Concurrent Function Mitigation			500.00			500.00	#DIV/0!
Total	8,049.00	6,150.81	10,616.00	2,099.93	8,986.93	8,028.00	-10.67%
Contingency	181.00	-	302.00	-	-	301.00	
Total - Expenditure	8,230.00	6,150.81	10,918.00	2,099.93	8,986.93	8,329.00	
Income							
Interest	-	7.79	-	36.51	73.02	-	
Misc	-	1.15	-	1.15	1.15	-	
Grants	-	-	-	-	-	-	
Parish Partnership Scheme	-	-	1,664.00	-	1,664.00	-	
NCC Councillor Highway Fund	-	-	500.00	-	500.00	-	
Borough Councillor Grant			200.00	200.00	200.00	-	
SAM2 Donation Pledge - Public			200.00	200.00	200.00	-	
Use of 2019/20 underspend				-			
Total Estimated Income	-	8.94	2,564.00	437.66	2,638.17	-	
TOTAL INCOME AND USE OF RESERVES	-		2,564.00	437.66	2,638.17	-	
Shortfall Grant	176.00	176.00	176.00	176.00	176.00	-	
Concurrent Functions Grant	2,731.00	2,731.00	2,731.00	2,731.00	2,731.00	2,731.00	
Precept	5,323.00	5,323.00	5,447.00	5,447.00	5,447.00	5,598.00	
TOTAL	8,230.00	8,238.94	10,918.00	8,791.66	10,992.17	8,329.00	
Inc/Dec on Previous Year			2.28%			4.33%	
Tax Base	119.00		119.00			117.00	
Band D	44.73		45.77			47.85	