

**Brinsworth Parish Council**  
**Budget 2023/24**

	2021/22	2022/23	2022/23	2022/24	2022/23	2023/24		
	Outturn	Budget	Revised Budget	Half year spend	Projected Outturn	Proposed increase		
				30/06/2022				
<b>EXPENDITURE</b>								
<b>Parks &amp; Open Spaces</b>								
100	Bowling Green	291.00	350.00	350.00	218.03	350.00	350.00	
101	Waste Collection	4,957.27	5,600.00	5,600.00	2,326.09	4,884.35	5,600.00	
103	Grounds Maintenance	18,835.62	19,000.00	19,000.00	7,744.00	19,000.00	20,258.32	
	Grounds Maintenance - Reserve	0.00		0.00	0.00	0.00	3,668.24	
105	General Maintenance - Parks & Play Areas	8,069.71	6,000.00	7,500.00	2,222.97	6,500.00	7,000.00	
106	Vehicle Running Costs	1,122.22	1,200.00	2,700.00	1,728.36	2,539.73	2,500.00	
107	Community Garden & Planters	255.47	500.00	500.00	77.84	500.00	500.00	
<b>Total - Parks &amp; Open Spaces</b>		<b>33,531.29</b>	<b>32,650.00</b>	<b>35,650.00</b>	<b>14,317.29</b>	<b>33,774.07</b>	<b>39,876.56</b>	18%
<b>Salaries &amp; Wages</b>								
<b>Total - Salaries &amp; Wages</b>		<b>216,722.07</b>	<b>224,688.00</b>	<b>199,988.00</b>	<b>81,434.74</b>	<b>184,006.73</b>	<b>238,205.09</b>	6%
<b>Administration</b>								
130	Postage	24.35	50.00	50.00	-3.99	50.00	50.00	
131	Stationery	679.76	500.00	500.00	138.90	500.00	500.00	
132	Chairmans Allowance	200.00	100.00	100.00	100.00	100.00	200.00	
133	Expenses s133-137	0.00	0.00	0.00	0.00	0.00	0.00	
134	Insurance	137.39	7,552.00	7,552.00	6,898.41	7,552.00	7,929.60	
135	Advertising	0.00	0.00	0.00	300.00	663.00	500.00	
137	YLCA s143	0.00	1,081.00	1,081.00	1,081.00	1,081.00	1,135.05	
138	SLCC s143	327.00	500.00	500.00	0.00	500.00	500.00	
139	Yorkshire Day	0.00	60.00	60.00	55.00	55.00	110.00	
140	Telephone & Broadband	2,714.92	2,500.00	2,500.00	1,337.03	2,250.00	2,625.00	
141	Audit Fees	1,561.00	1,750.00	1,750.00	1,561.00	1,750.00	1,837.50	
142	Legal Fees	0.00	500.00	500.00	0.00	0.00	500.00	
143	Sundry Expenditure	314.89	350.00	350.00	58.74	350.00	350.00	
144	Kidzone	301.58	350.00	350.00	64.41	389.85	400.00	
145	Newsletter	1,766.25	4,000.00	4,000.00	2,116.25	3,174.38	4,500.00	
146	Conferences	80.00	500.00	500.00	0.00	500.00	500.00	
147	IT Support & Equipment	2,628.15	2,500.00	4,250.00	2,159.69	4,250.00	4,000.00	
149	Election Costs	7,676.78	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
150	Training	873.00	750.00	750.00	33.40	750.00	750.00	
153	Uniform	1,307.44	1,000.00	1,000.00	409.48	1,000.00	1,000.00	
<b>Total - Administration</b>		<b>20,592.51</b>	<b>25,543.00</b>	<b>27,293.00</b>	<b>16,309.32</b>	<b>26,415.23</b>	<b>28,887.15</b>	12%
<b>Free Resource - S137</b>								
160	Donations	350.00	650.00	650.00	0.00	650.00	650.00	
161	St Georges Churchyard	1,600.00	1,600.00	1,600.00	150.00	1,850.00	1,900.00	
<b>Total - Free Resources S137</b>		<b>1,950.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>150.00</b>	<b>2,500.00</b>	<b>2,550.00</b>	12%
<b>Projects (power as listed)</b>								
202	Play Equipment - Reserve	528.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
204	Christmas Lights / Tree	4,833.35	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
207	Hanging Baskets	0.00	2,000.00	2,000.00	69.24	2,000.00	2,000.00	
208	Repairing Paths on Parks - Reserve	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
212	Active Regen Activities for All	3,880.00	9,920.00	9,920.00	5,560.00	9,920.00	11,280.00	
214	Premises Improvement Reserve	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
216	PWLB Loan Repayment - Interest	7,659.38	7,393.00	7,393.00	3,730.08	7,460.16	7,393.00	
219	Resource Centre Loan Repayment - Capital	10,313.90	10,581.00	10,581.00	5,256.56	10,513.12	10,581.00	
220	The Centre Running Costs	0.00	0.00	0.00	-266.32	0.00	0.00	
221	Tree Maintenance Reserve	780.00	0.00	0.00	220.00	220.00	300.00	
222	Field Drainage Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
223	Contribution to Brinsworth Community Trust	25,000.00	50,000.00	80,000.00	50,000.00	80,000.00	80,000.00	
225	Field Lighting Reserve	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
226	CLF funded projects	312.01	2,500.00	0.00	0.00	2,433.14	0.00	
227	CIL Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
228	Library - Jubilee Project	0.00	500.00	0.00	333.80	437.02	0.00	
<b>Total - Projects (power as listed)</b>		<b>53,306.64</b>	<b>99,894.00</b>	<b>126,894.00</b>	<b>64,903.36</b>	<b>129,983.44</b>	<b>128,554.00</b>	22%
<b>Pavilion</b>								

170	Repairs & Maintenance	2,440.77	4,000.00	4,000.00	2,295.19	4,000.00	4,000.00	
171	Cleaning Materials	1,122.68	1,000.00	1,000.00	329.42	800.00	1,000.00	
172	Water	1,231.45	2,347.00	2,347.00	635.28	3,359.20	3,500.00	
173	Electricity	4,072.57	8,100.00	8,100.00	1,445.53	8,100.00	8,100.00	
174	Gas	1,963.59	4,000.00	4,000.00	289.14	4,000.00	4,000.00	
175	Business Rates	6,237.50	6,238.00	6,238.00	6,237.50	6,237.50	6,549.90	
176	Licences	147.00	150.00	150.00	0.00	150.00	150.00	
179	Security	2,013.08	2,000.00	2,000.00	959.08	2,000.00	2,100.00	
180	Tools & Equipment	887.96	1,000.00	1,000.00	32.72	1,000.00	1,000.00	
<b>Total Pavilion</b>		<b>20,116.60</b>	<b>28,835.00</b>	<b>28,835.00</b>	<b>12,223.86</b>	<b>29,646.70</b>	<b>30,399.90</b>	5%
<b>Library</b>								
400	Misc Expenditure Items	354.60	500.00	500.00	32.86	250.00	500.00	
401	Air Conditioning Service	250.00	600.00	600.00	125.00	600.00	600.00	
402	Card Machine	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total - Library</b>		<b>604.60</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>157.86</b>	<b>850.00</b>	<b>1,100.00</b>	0%
<b>Events</b>								
190	Events - Fete	0.00	0.00	0.00	244.00	256.00	260.00	
192	Events - Fireworks	4,174.64	10,500.00	0.00	0.00	0.00	20,000.00	
194	Events - Civic Service	0.00	150.00	150.00	0.00	150.00	150.00	
195	Events - Remembrance	466.67	250.00	700.00	0.00	680.06	700.00	
196	Jubilee weekend Celebrations	0.00	0.00	250.00		272.83	0.00	
197	Other Events (Jubilee & Prizes)	3,200.00	250.00	0.00	285.07	12.24	2,700.00	
<b>Total - Events</b>		<b>7,841.31</b>	<b>11,150.00</b>	<b>1,100.00</b>	<b>529.07</b>	<b>1,371.13</b>	<b>23,810.00</b>	53%
<b>TOTAL EXPENDITURE</b>		<b>354,665.02</b>	<b>426,110.00</b>	<b>423,110.00</b>	<b>190,025.50</b>	<b>408,547.30</b>	<b>493,382.70</b>	14%
<b>INCOME</b>								
<b>Parks &amp; Open Spaces</b>								
1	Football	2,253.00	2,250.00	2,250.00	450.00	2,250.00	2,250.00	
2	Bowling	670.00	650.00	650.00	650.00	650.00	650.00	
10	Misc Field Hire	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total - Parks &amp; Open Spaces</b>		<b>2,923.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,100.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	0%
<b>Administration</b>								
15	Precept	392,490.00	392,490.00	392,490.00	392,490.00	392,490.00	482,762.70	
16	Bank Interest	29.31	30.00	30.00	30.88	81.91	50.00	
17	Misc Income	242.55	50.00	50.00	40.00	50.00	50.00	
18	Kidzone Income	758.50	650.00	650.00	601.20	738.00	650.00	
21	JRS Payments received	18,496.04	0.00	0.00	0.00	0.00	0.00	
22	Newsletter Advertising	140.00	400.00	400.00	200.00	510.00	400.00	
<b>Total - Administration</b>		<b>412,156.40</b>	<b>393,620.00</b>	<b>393,620.00</b>	<b>393,362.08</b>	<b>393,869.91</b>	<b>483,912.70</b>	19%
<b>Library</b>								
90	Takings	565.30	500.00	500.00	198.60	942.93	700.00	
91	Book Sales	241.86	200.00	200.00	19.32	25.76	20.00	
92	Room Hire	120.00	120.00	120.00	100.00	186.67	150.00	
<b>Total - Library</b>		<b>927.16</b>	<b>820.00</b>	<b>820.00</b>	<b>317.92</b>	<b>1,155.36</b>	<b>870.00</b>	6%
<b>Projects (power as listed)</b>								
57	Brinsworth Library Funding	1,000.00	0.00	0.00	0.00	0	0.00	
61	CLF Funding	400.00	2,500.00	0.00	2,500.00	2500	0.00	
65	CIL Monies (community infrastructure levy)	876.31	0.00	0.00	0.00	0	0.00	
67	Local Government Covid Grant	8,000.00	0.00	0.00	0.00	0	0.00	
68	Jubilee Project	0.00	500.00	0.00	500.00	500	0.00	
<b>Total - Projects (power as listed)</b>		<b>10,276.31</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	0%
<b>Pavilion</b>								
3	Regular Hirers	5,109.35	3,500.00	3,500.00	1,916.25	3,500.00	3,500.00	
4	One off Hirers	638.75	500.00	500.00	565.88	1,327.17	1,200.00	

Pavilion	5,748.10	4,000.00	4,000.00	2,482.13	4,827.17	4,700.00	15%
<b>Events</b>							
40 Village Fete	0.00	1,200.00	1,200.00	980.00	980	1,000.00	
Total - Events	0.00	1,200.00	1,200.00	980.00	980.00	1,000.00	-20%
<b>TOTAL INCOME</b>	<b>432,030.97</b>	<b>405,540.00</b>	<b>402,540.00</b>	<b>401,242.13</b>	<b>406,732.44</b>	<b>493,382.70</b>	18%
<b>TOTAL EXPENDITURE</b>	<b>354,665.02</b>	<b>426,110.00</b>	<b>423,110.00</b>	<b>190,025.50</b>	<b>408,547.30</b>	<b>493,382.70</b>	14%
<b>NET BALANCE</b>	<b>-77,365.95</b>	<b>20,570.00</b>	<b>20,570.00</b>	<b>-211,216.63</b>	<b>1,814.86</b>	<b>0.00</b>	#DIV/0!