

Ravenfield Parish Council, Budget 2023/2024

Budget 2021/22	Actual Year End	Description	Budget 2022/23	As at End Sept 22	Proposals for 2023/24 Budget	Notes of half year figures
		INCOME				
£45,403.00	£45,403.00	Precept/Rate Support Grant	£46,237.28	£23,118.64	£48,755.00	
£6,702.00	£9,172.00	Parish Hall	£10,318.00	£4,598.00	£9,196.00	
£700.00	£610.00	Open Spaces	£700.00	£210.00	£700.00	
£0.00	£0.00	Gala	£0.00	£0.00		
£0.00	£5,008.00	Donations / Grants	£0.00	£500.00		
£50.00	£75.00	Newsletter	£100.00	£25.00	£175.00	
£13,500.00	£13,831.72	VAT Reclaimed:	£4,000.00	£6,126.10	£3,500.00	
£9,098.50	£9,098.51	CIL	£0.00	£0.00	£0.00	Confirmed No CIL monies expected 2022/2023
£0.00	£150.00	Misc	£0.00			
£75,453.50	£83,348.23	Total:	£61,355.28	£34,577.74	£62,326.00	
Budget 2021/22	Actual Year End	Description	Budget 2022/23	As at End Sept 22	Proposals for 2023/24 Budget	Notes of half year figures
		EXPENDITURE				
£12,930.75	£17,344.99	Administration	£16,414.74	£10,921.63	£17,830.00	
£12,245.00	£4,138.70	Playing Fields/Open Spaces	£12,245.00	£5,235.17	£9,398.00	To Consider: £540 - Tree Maintenance Jubilee Field
£13,260.00	£14,026.74	Parish Hall	£14,500.00	£7,227.08	£18,070.00	
£800.00	£33.99	Defibrillator	£800.00	£1,774.97	£250.00	£400.00 grant received from Ward Councillors. Cost to Council
£0.00	£4,149.50	Christmas Lights	£3,560.00	£855.00	£2,520.00	
£0.00	£0.00	Christmas Pantomime	£0.00	£150.00	£800.00	£795.00. Minus ticket sales: £267.00 & Ward Councillors Grant: £200.00 = Cost to Council £328.00
£0.00	£0.00	Christmas Brass Band	£150.00		£150.00	£300.00 x 2 bands
£0.00	£8,833.33	CIL	£0.00	£0.00	£0.00	
£70.00	£561.00	S137		£142.85	£400.00	To consider: Silverwood Colliery Heritage Group. Community Group/s.
£9,361.78	£9,361.78	Loan Repayment	£9,361.78	£4,680.89	£9,361.78	
£0.00	£0.00	Platinum Jubilee Event	£1,000.00	£0.00	£0.00	
£0.00	£0.00	Kings Coronation	£0.00	£0.00	£200.00	100 x Cloth Union Jack Flags on Poles (£1.56 each). Plus tie wraps. Intention: 2 x flags to be placed in each hanging basket bracket.
£300.00	£0.00	Thrybergh Colliery Wheel Repair	£0.00	£0.00	£100.00	
£0.00	£167.55	Ravenfield Community Plan	£0.00	£0.00	£0.00	
£0.00	£3,398.00	Footpath (Woodlaithes - Ravenfield)	£0.00	£0.00	£0.00	
£0.00	£347.00	Remembrance (Wreaths/Poppies)	£500.00	£0.00	£50.00	
£0.00	£0.00	Jubilee Field			£5,000.00	RESOLVED - Project to install an all weather footpath approved by the Council. Element of £5000 to be budgeted as match funding in grant applications.
£30.00	£32.46	Gardening Group	£30.00		£30.00	

		Old Ravenfield - Gardening Group	£0.00	£0.00	£150.00	RESOLVED - to incorporate an allocation of funds should an application of funding be submitted from residents of Old Ravenfield
£0.00	£0.00	Solar Panels	£0.00		£0.00	
		Boiler Replacement			£3,000.00	RESOLVED - due to recent repair costs to budget for the potential replacement of the boiler.
£0.00	£0.00	Notice Board	£1,200.00	£0.00	£1,200.00	RESOLVED - to replace the notice board outside the shops, if unsuccessful in RMBC Devolved Budget grant 2023/2024.
£0.00	£7.49	Allotments	£3,500.00	£2,000.00	£0.00	RESOLVED - no budget required, Allotments are now running and self sufficient
£2,348.00	£197.66	Local Elections (£2348 if contested, £300 if not)	£0.00	£0.00	£0.00	
£0.00	£5,735.00	Resurfacing Parish Hall Car Park	£0.00	£0.00	£0.00	
£51,345.53	£68,335.19	Total:	£63,261.52	£32,987.59	£68,509.78	
	£8,420.00	VAT to Reclaim				

Bank Balance as of 7 December
2022:

£92,304.87