

APPENDIX 1	Column (4)	
	Income	
INCOME	Estimates	
	2023/24	
CIL Balance		
Bank Balance Forward		
Precept	£ 47,340	
Interest	£ 300	
VAT Reclaimable	£ 330	
PROW Grant LCC	£ 800	
Rally Donation		
Whittingham stationery refunds	£ 150	Shared cost of stationery purchases
Cil Interest	£ 3,000	will decrease as funds spent
CIL income PCC		
Total	£ 51,920	
	Budget	Budget Comments
EXPENDITURE	2022/23	Altered amounts from 2022/23
Salary £15,770 + 1%	£ 17,485	Includes inflationary increase
Employee Pension		
Pension	£ 330	
Employer N Ins	£ 1,250	
Clerk allowance / expenses	£ 200	
Copies, Stationery, postage,	£ 150	
Councillors Subsistence allowance	£ 10	
Provision for training courses	£ 330	Increased course fees
Elections (next due May 2023)	£ 2,535	Based on 2021 election invoice
Audit Fee external	£ 625	
Insurance	£ 445	
Subscriptions and Donations:		
LALC Annual Subscription	£ 650	
Data Protection	£ 35	
CPRE	£ 40	
Society of Clerks	£ 125	Linked to salary increase
Lanpac membership	£ 50	New cost
Room hire		
S 137 Poppy wreaths + 1 extra	£ 100	
Donations, Carols, Catforth in Bloom	£ 800	Increased for additional donation
W/P fete	£ 2,000	
Website Software	£ 330	
Printing costs & distribution of Newsletter	£ 3,045	Increased distribution
City Council Green Space	£ 820	
Maintenance to hedges / paths	£ -	Possible new income from public realm fund
Parish Lengthsman fee	£ 10,800	
Maintenance and Materials	£ 250	
Garden Contract and lease	£ 2,005	Contract and service increases
Stone sett in Garden		
Electric tree lights	£ 10	
Repairs / purchase of new assets	£ 2,500	Scarify pavers at War Memorial + a new asset
VAT reclaimable		
Total	£ 46,920	
Estimated balance	£ 5,000	Covers unforeseen costs & maintenance if LCC public realm fund not received
	£ 51,920	