

Cost Centre	Cost Code	2023/24 Budget
<b>EXPENDITURE</b>		
Administration	1. Employee remuneration	£60,000.00
	2. Audit fees	£1,250.00
	3. Insurance	£3,000.00
	4. Subscriptions	£1,000.00
	5. Banking fees	£50.00
	7. Communications & Democratic Services	£1,000.00
	8. Payroll services & Accounting software	£1,250.00
	10. Training	£1,200.00
	20. Parish Council meetings	£300.00
	21. Services Committee	£100.00
	23. Finance Committee	£100.00
	24. Personnel Committee	£100.00
	25. Planning Committee	£100.00
	109. HR and line management	£50.00
<b>Administration sub total</b>		<b>£69,500.00</b>
Grants	40. Gilberdyke War Memorial Hall	£8,000.00
	41. Gilberdyke & District Leisure Association	£3,000.00
	107. Other grants	£4,000.00
<b>Grants sub total</b>		<b>£15,000.00</b>
Projects*	30. Remembrance Garden	
	31. GWMH refurbishment	
	32. The Queen's Platinum Jubilee 2022	
	108. Jubilee Pond Project	£3,000.00
	113. Community events	
	114. Expansion of Gilberdyke village play area	£60,000.00
	115. Provision of storage facilities for Streetscene	£20,000.00
	116. Development of the Streetscene team	£5,000.00
	117. Landlord obligations at Ings' View	£20,000.00
	118. Scalby Lane Dyke	£10,000.00
<b>Projects sub total</b>		<b>£118,000.00</b>

Cost Centre	Cost Code	2023/24 Budget
Services	11. Streetscene	£8,500.00
	12. Youth Project	£2,500.00
	13. Gilberdyke village allotments	
	14. Gilberdyke village playground	£0.00
	15. Other property & land	£0.00
	17. Other services	
	22. Emergency Planning	
	112. Christmas	
<b>Services sub total</b>		<b>£11,000.00</b>
<b>EXPENDITURE TOTAL</b>		<b>£213,500.00</b>
<b>INCOME</b>		
Income	101. Precept	£74,500.00
	102. Bank interest	
	105. Other income	
<b>INCOME TOTAL</b>		<b>£74,500.00</b>
<b>RECONCILIATION</b>		
Bank balances at 31 March 2023	NatWest Current account	£3,493.78
	NatWest Business Reserve 1	£122,041.76
	NatWest Business Reserve 2	£51,407.25
<b>Cash at bank sub total</b>		<b>£176,942.79</b>
<b>Income + Cash at bank</b>		<b>£251,442.79</b>
<b>Less Operational Reserve</b>		<b>£37,500.00</b>
<b>Less total planned expenditure for 2023/24*</b>		<b>£213,500.00</b>
<b>BALANCE TO ALLOCATE**</b>		<b>£442.79</b>
* The amounts allocated Projects are ring-fenced. These are likely to be multi-year projects, rather than all spent in 2023/24.		
** As this figure is 0.2% of the total budget, it is statistically zero.		