

<b>ELLEL PARISH COUNCIL INCOME AND EXPENDITURE ESTIMATES FOR THE FISCAL YEAR 2023 – 2024</b>	
<b>2023-2024</b>	<b>Budget</b>
<b>ESTIMATED INCOME</b>	
Precept	£ 29,793.17
Craft car park	£ 1,200.00
Punch car park	£ 3,520.00
Village Hall electric / water /insurance	£ 200.00
Room Hire	£ 50.00
VAT	£ 1,000.00
Rec area subs	£ 300.00
Rec area water and electric reimburse	£ 300.00
Allotment Chapel Street rent	£ 36.00
	<b>£ 36,399.17</b>
<b>ESTIMATED EXPENDITURE</b>	
Insurance	£ 2,200.00
Audit	£ 450.00
Salaries	£ 11,388.00
Admin expenses	£ 800.00
Village Contractor	£ 5,000.00
WaterPlus	£ 2,000.00
Eon	£ 1,000.00
Lancaster City Council waste collection	£ 750.00
Training	£ 500.00
Subcription/ donations /small grants	£ 2,500.00
Rental Dolphinholme VH/Ellel VH	£ 150.00
Repair and Maintenance	£ 5,000.00
Contingency (Bailiff / security)	£ 7,500.00
	<b>£ 39,238.00</b>

<b>RINGFENCED PROJECTS TO CONSIDER</b>	
Village Hall extension	
Livestock handrail painting	
Astroturf removal	
Recreation rooms road surface	
Recreational area lighting	
Dolphinholme raised kerb - road safety	
Galgate play area refurb- inline with inspection	