

# Detailed Expenditure Budget 2024-2025

BUDGET

Code	Title	2023-24	2023-24	2023-24	2024-2025
		Budget	Actual to Nov	est to yr end	Budget
<b>Administration</b>					
1	Clerk's GROSS Salary	7436	6,100.08	11,500.00	13000.00
2	Clerk's Expenses	300	0.00	300.00	300.00
3	Home working Allowance	312	312.00	312.00	312.00
4	Payroll	300	0.00	0.00	0
5	Employer NI Contributions	323	1,573.93	2,500.00	1850.00
6	Pension - council 3% contribution	0	0.00	120.00	390.00
7	Hall Hire	250	65.00	250.00	250.00
8	Printing Supplies & Stationery	600	104.77	300.00	300.00
9	Postage	0	15.87	30.00	50.00
10	Electricity	200.41	58.19	100.00	120.00
11	Insurance	500	886.47	0.00	1000.00
12	Mobile Phone	510	252.63	510.00	520.00
13	Councillor/Staff Training & Conferences	1000	0.00	0.00	500.00
14	PAT Testing	150	0.00	200.00	200.00
15	Engraving/Chair's Chain	50	1,190.14	0.00	50.00
16	Audit Fees	500	803.00	0.00	500.00
17	Website Services	0	0.00	0.00	300.00
18	Memberships & Subs	350	521.30	0.00	600.00
19	Chair's Allowance	100	0.00	0.00	100.00
	<b>SUB TOTAL</b>	<b>12,881.41</b>	<b>11,883.38</b>	<b>16,122.00</b>	<b>20,342.00</b>
<b>Grants</b>					
		<b>Budget</b>			<b>2024-25</b>
20	Other Grants & Donations	500.00	40.00	500.00	500.00
	<b>SUB TOTAL</b>	<b>500.00</b>	<b>40.00</b>	<b>500.00</b>	<b>500.00</b>
<b>S137</b>					
		<b>Budget</b>			<b>2024-25</b>
21	S137 (£8.82 per elector x 2181 = £19,236.42 Maximum)	700.00	332.50	500.00	500.00
	<b>SUB TOTAL</b>	<b>700.00</b>	<b>332.50</b>	<b>500.00</b>	<b>500.00</b>
<b>Community</b>					
		<b>Budget</b>			<b>2024-25</b>
22	Village Hall Wi-Fi (LGA 1972 s.144)	369.84	197.40	311.00	311.00
23	CSW/Speed Devices (Highways Act 1980, section 274A)	4,000.00	2,807.99	3,200.00	3200.00
24	Street Furniture , Equipment & Facilities	850.00	0.00	0.00	1000.00
	<b>SUB TOTAL</b>	<b>5,219.84</b>	<b>3,005.39</b>	<b>3,511.00</b>	<b>4,511.00</b>
<b>Events</b>					
		<b>Budget</b>			<b>2024-25</b>
25	Christmas (LGA 1972, section 144)	1,000.00	707.68	1,500.00	1500.00
26	Youth Achievement Awards	50.00	0.00	0.00	50.00
27	Trophy Engraving for Events	10.00	23.10	0.00	50.00
28	Coronation (LGA 1972, section 145)	500.00	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>1,560.00</b>	<b>730.78</b>	<b>1,500.00</b>	<b>1,600.00</b>
<b>Maintenance</b>					
		<b>Budget</b>			<b>2024-25</b>
29	Churchyard Maintenance	500.00	0.00	0.00	500.00
30	Village Maintenance, bins & Repairs	2,000.00	0.00	0.00	500.00
31	Hedges & Spraying	300.00	0.00	200.00	300.00
32	Siding up	500.00	0.00	0.00	500.00
33	Tree surgery	500.00	0.00	0.00	500.00
34	Flag Replacement	100.00	0.00	0.00	0.00
35	Watering	168.00	96.00	192.00	300.00
	<b>SUB TOTAL</b>	<b>4,068.00</b>	<b>96.00</b>	<b>392.00</b>	<b>2,600.00</b>
<b>Grass Cutting</b>					
		<b>Budget</b>			<b>2024-25</b>
36	Grass Cutting	7,800.00	8,539.76	8,539.76	8600.00
	<b>SUB TOTAL</b>	<b>7,800.00</b>	<b>8,539.76</b>	<b>8,539.76</b>	<b>8,600.00</b>
<b>Reserves</b>					
		<b>Budget</b>			<b>Proposed Budget</b>
37	Emergency Planning	250.00			250.00
38	Staffing Reserve	1,000.00			1000.00
39	Church Yard & Wall Contingency	3,000.00			3000.00
40	Emergency Tree Surgery	1,500.00			1500.00
41	IT Repairs & Replacement Fund	1,000.00			1000.00
42	Village Projects	2,000.00			2000.00
43	Village Map / Guide	100.00			100.00
44	Elections	3,000.00			3000.00
45	Siding up	0.00			500.00
	<b>SUB TOTAL</b>	<b>11,850.00</b>			<b>12,350.00</b>
		2023-2024			2023-24
		<b>Budget</b>			<b>Budget</b>
	<b>TOTAL BUDGET (without Reserves)</b>	<b>32,729.25</b>			<b>38,653.00</b>

To remain the same

Precept	Title	2022-23 Budget	2023-2024 Budgeted Income	2023-2024 Actual est yr end	2024-2025 Proposed
1	Precept Payments	24,950.00	25800	25800.00	31200.00
	<b>SUB TOTAL</b>	<b>24,950.00</b>	<b>25,800.00</b>	<b>25,800.00</b>	<b>31,200.00</b>
<b>Other Income</b>					
		<b>Budget</b>	<b>Budgeted Income</b>	<b>Actual est yr end</b>	<b>Proposed</b>
2	VAT Reclaim	2,419.08	2479.07	2000.00	2000.00
3	LCC Contributions	1,233.80	1317.08	1384.38	1358.00
4	Other Income	0.00	420.00	200.00	200.00
	<b>SUB TOTAL</b>	<b>3,652.88</b>	<b>4,216.15</b>	<b>3,584.38</b>	<b>3,558.00</b>
<b>Grants</b>					
		<b>2022-23 Budget</b>	<b>Budgeted Income</b>	<b>Actual est yr end</b>	<b>Proposed</b>
5	Other Grants and Donations	0.00	0	0	0
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S106</b>					
		<b>2022-23 Budget</b>	<b>Budgeted Income</b>	<b>Actual est yr end</b>	<b>Proposed</b>
6	S106 Funds	0.00	0	0	0
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>2023-24 Budgeted Income</b>	<b>2023-24 Actual est yr end</b>	<b>2024-2025 Actual est yr end</b>
	<b>TOTAL BUDGET</b>	<b>28,602.88</b>	<b>30,016.15</b>	<b>29,384.38</b>	<b>34,758.00</b>

### 1 Precept Calculation 2024-2025

<b>Bank Reconciliation to Date</b>	<b>18,203.28</b>
PLUS forecasted income to 01/11/23 to 31/03/24	40.00
LESS forecasted expenditure 01/11/23 to 31/03/24	4,269.89
LESS Reserves	12,350.00
<b>Surplus</b>	<b>1,623.39</b>
<b>ESTIMATED INCOME 2024-2025</b>	<b>3,558.00</b>
<b>ESTIMATED EXPENDITURE 2024-2025</b>	<b>38,653.00</b>
Difference	35,095.00
<b>Less Surplus</b>	<b>1,623.39</b>
<b>Precept</b>	<b>£33,471.61</b>