

	Approved Budget 2022/23(precept £10,405)	2023/2024			2024/2025	
PAYMENTS	2022/2023	Approved budget	Actual receipts & payments totals End of Q2	Clerk/RFO's notes	Draft Budget	Approved budget
Clerk's Wages						
HMRC Tax Deduct	4050.00	4435.00	2294.42	NJC pay review increase of £1/ph to £15.21.	4745.52	4745.52
Mileage	130.00	200.00	29.70	travel distance- mileage: 10.4 miles @0.45 per mile 11 meetings per year (£51.48) +any additional trips (bank, etc.).	70.00	70.00
Other Clerk's Expenses on RUNNING COST OF PC			44.70	Stamps for posting cheques (1 bk 2nd class +/-£8), ink (4x £35 cartridges per year). Paper (£15 /box). Jane ink: £50	210.00	210.00
Payroll provider		120.00	60.00	Payroll provider cost of £120p/a. Annual cost increase?	150.00	150.00
Audit fees	275.00	470.00	91.65	internal audit £100+/- . External audit possible £400+/-.	500.00	500.00
Money Transfer Town & Poors Charity account.	0.00	0.00	97.66		0.00	0.00
Community room cleaning	520.00	580.00	287.00	1hr per week @ £11/hr	580.00	580.00
Community room expenses	500.00	520.00	2329.45	cleaning products etc. (£100+/- spent YTD). Utilities costs rising-current year's bill was for multiple years though.	1000.00	1000.00
Grounds Mainten Play Area, S106	500.00	7000.00	158.32	Equipment/wet pour replacement / repairs. Costs for gym equipment for the Ferriman Road open space to be installed during current budget year.	200.00	200.00
Grounds Maintenance Village Grass cutting	2850.00	3000.00	1056.00	£220 + VAT/ cut x 10 cuts per year. Additional ad-hoc cuts if required. Hedgecutting. Trees.	3000.00	3000.00
Play Area Inspection	75.00	120.00	0.00	Wicksteed inspection (increased to £132 + VAT from £120).	160.00	160.00
Election	1000.00	0.00	0.00	New equipment at Ferriman Rd will need adding to inspection No election due- to be taken from reserves if one is called.	0.00	0.00
Training	300.00	300.00	50.00	Ongoing training for Clerk & any new clr training required.	300.00	300.00
Subs. Memberships	500.00	600.00	527.01	CAPALC £311.03 (March), ACRE £60 (March), SLCC £65.49 (September), Parish Online/ Geosphere mapping £45 (October)-no longer covered by insurance. Predicted increase of +/-5% for subscriptions. Addition of Open Spaces Society & ICO £100.	735.00	735.00
Grants, (S.137 / S.145)	5050.00	950.00	1000.00	Wreath donation, Grant requests. Under-budgeted previous years.	2350.00	2350.00
LHI	0.00	2500.00	0.00	Additional MVAS unit through LHI bid (£2800).	1000.00	1000.00
Mtce of Assets (streetlights / defib)	1053.00	600.00	257.77	Rising costs- approximately £35/ month currently (=£420). New contract required in October.	700.00	700.00
IT services		650.00	0.00	IT costs (1hr/ month?). Cloud subscriptions	650.00	650.00
Accounting package		275.00	0.00	Scribe package 2023 prices- £22.80/month + VAT.	290.00	290.00
Misc (contingencies)	500.00	1000.00	0.00		1000.00	1000.00
churchyard Maintenance	0.00	0.00	0.00		0.00	0.00
Insurance	600.00	600.00	11.60	3-year agreement ends in October (this year's cost: £696.74)- likely to increase following two claims in the past year.	1000.00	1000.00
Allotments	700.00	1800.00	5305.49	Maintenance of hedging, trees etc.	1800.00	1800.00
War Memorial	0.00	7000.00	0.00	Renovations required and may be expensive. Earmarked reserves to cover additional repairs etc.	7000.00	7000.00
Total expenditure	18603.00	32720.00	13600.77		27440.52	27440.52
EARMARKED RESERVES						
Protected reserves		5202.69		6 months of precept should shutdown be required	5400.00	5400.00
Allotment reserves		4000.00		For any urgent / required maintenance	4000.00	4000.00
Village maintenance		2500.00		Hedgecutting, tree surveys etc.	2500.00	2500.00
Playpark maintenance		2000.00		Future playpark safety surface repair. One patch has already been repaired with a kit.	2000.00	2000.00
War Memorial reserves		15000.00		Earmarked reserves to cover acceptable (listed) works or required repair etc. War Memorials Trust have visited to advise. Process ongoing. It may be possible to get a grant to cover part of the cost. No estimate as yet.	15000.00	15000.00
Long-term projects		10000.00		Previously there were earmarked reserves for a Village Hall.	10000.00	10000.00
Total reserves		38702.69			38900.00	38900.00
RECEIPTS						
Precept	10405.00		10,405.00			
CCC Grass cutting		498	498.13	498 received past few years	498.13	498.13
Community Room hire payments	498.00	200	302.50	some regular bookings now, varies month by month	200	200
Other receipts				unknown		
VAT reclaim		500		£400 for grasscutting VAT	500	500
CIL money				We may not get any CIL money.		
Any interest on deposit acs		0		Interest unlikely.	0	0
Total Receipts	10903.00	1198.00			1198.13	1198.13
Bank Account balance		45000		Current bank balance £54362.50	54,362.50	54,362.50

Required funds:
Necessary reserves + required payments
66340.52

Available funds:
Bank balance + predicted receipts
55560.63

currently £10,405 10779.89

Required precept based on 2022/23 budget= Predicted precept based on draft 2023/24 budget= **10780**