

Discussion document for Budget / Precept 2024/25

Income		Budget 01/04/23-31/03/24	As at 28/12/23	Difference		Notes for 01/04/23-31/03/24	Budget 01/04/24-31/03/25	Notes for Budget 01/04/24-31/03/25
Precept		£ 13,081.00	£ 13,081.00	£ -			£ 13,081.00	Based at same rate as 2023/24
VAT Repayment		£ 500.00	£ -	-£ 500.00			£ -	VAT should not be inc'd in income
Bank Interest (NAT West and Hodge)		£ 150.00	£ 246.60	£ 96.60			£ 250.00	
Cemetery Fees		£ 1,000.00	£ 789.00	-£ 211.00			£ 1,000.00	
Miscellaneous items (Grants etc)		£ -	£ -	£ -			£ -	
Total Income		£ 14,731.00	£ 14,116.60				£ 14,331.00	
Expenditure		Budget 01/04/23-31/03/24	As at 28/12/23	Difference		Notes for 01/04/23-31/03/24	Budget 01/04/24-31/03/25	Notes for Budget 01/04/24-31/03/25
1. Employees								
1.1	Clerks Salary	£ 4,500.00	£ 3,660.25	£ 839.75			£ 4,670.00	12 x 21.5hrs @£18.10
1.2	Clerks Expenses	£ 500.00	£ 219.68	£ 280.32			£ 300.00	
1.3	Assets (PC / Printer/Publications)	£ 150.00	£ 50.20	£ 99.80			£ 100.00	
1.4	Misc Expenses	£ -	£ 181.44	-£ 181.44		£30.45 Food for APM, £21 TENs licence, £129.99 Green canopy (From Climate Grant)	£ -	
2. Insurances		£ 500.00	£ 477.27	£ 22.73			£ 500.00	LTA ends 31/05/25
3. Memberships								
3.1	SALC/NALC/SLCC/CPRE/Data protection fee	£ 450.00	£ 398.26	£ 51.74		£36 CPRE, £46.75 SLCC, £35 ICC, £280 N&SALC	£ 450.00	
4. Audit Fees		£ 250.00	£ 30.00	£ 220.00			£ 250.00	
5. Hire of Premises (Village Hall)		£ 300.00	£ 180.00	£ 120.00			£ 280.00	
6. Training								
6.1	Clerk	£ 50.00	£ -	£ 50.00			£ 50.00	
6.2	Councillors (Inc H&S, working on the highway etc)	£ 250.00	£ 105.00	£ 145.00		EE & MD training	£ 200.00	
6.3	Cllr Expenses	£ 100.00	£ -	£ 100.00			£ 100.00	
7. Election		£ -	£ -	£ -			£ -	
8. Services								
8.1	Electricity to Lychgate	£ 300.00	£ 71.90	£ 228.10			£ 100.00	
8.2	Defibrillator	£ 100.00	£ -	£ 100.00			£ 100.00	
8.3	Emergency plan	£ 100.00	£ -	£ 100.00			£ 100.00	
9. Website & IT (Licence fee and website hosting)		£ 1,500.00	£ 1,528.85	-£ 28.85		£475 Email services, £121 web hosting & £870 for new website	£ 900.00	10 licences @ £700 plus £80 website hosting inc CMS licence fee & SSL
10. Grants								
10.1	Holcombe Playing Field Support Grant	£ 3,000.00	£ -	£ 3,000.00			£ 3,000.00	
10.2	Community Grants	£ 1,000.00	£ 300.00	£ 700.00			£ 1,000.00	
10.3	Wreath	£ 50.00	£ 22.50	£ 27.50			£ 50.00	
10.4	Misc Donations/Grants (inc CAB)	£ 500.00	£ 500.00	£ -		Grant to CAB	£ 500.00	
10.5	Parish Magazine	£ 500.00	£ -	£ 500.00			£ 500.00	
11. Maintenance								
11.1	Playing field [Grasscutting & Tree work]	£ 1,500.00	£ 1,525.20	-£ 25.20		£288 Spray & Mulch orchard (Taken from Climate Emergency fund reserve) Grass cutting £1237	£ 1,500.00	
11.2	Cemetery [Grass cutting & hedge maintenance]	£ 1,100.00	£ 684.00	£ 416.00			£ 1,100.00	
11.3	Jubilee Gardens	£ 2,000.00	£ 5,643.84	-£ 3,643.84		Renovation work	£ 200.00	JE req'd £200 for annual maintenance
11.4	Footpaths [addnl. Equipt.]	£ 50.00	£ -	£ 50.00			£ 50.00	
11.5	Floral Gateway	£ 50.00	£ 46.80	£ 3.20		Plants & compost	£ 50.00	
11.6	Village Maintenance (Flag, payback team & repairs to street furniture)	£ 200.00	£ 70.00	£ 130.00		Removal of dog waste bin	£ 200.00	
12. Projects								
12.1	D-Day Celebration	£ 1,000.00	£ -	£ 1,000.00			£ 500.00	
12.2	Traffic management	£ 3,000.00	£ 932.96	£ 2,067.04		Auto speedwatch	£ 600.00	Another ASW unit?
Total Expenditure		£ 23,000.00	£ 16,628.15				£ 17,350.00	

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SUMMARY	Budget 01/04/23-31/03/24	As at 28/12/23	Difference		Budget 01/04/23-31/03/24
Total Income	£ 14,731.00	£ 14,116.60	-£ 614.40		£ 14,331.00
Total Expenditure	£ 23,000.00	£ 16,628.15	-£ 6,371.85		£ 17,350.00
Total Income Less Expenditure	-£ 8,269.00	-£ 2,511.55	£ 5,757.45		-£ 3,019.00

Bank Accounts	01/04/2023	28/12/2023
Nat West reserve account	£ 50.00	£ 50.00
Nat West current account	£ 25,285.77	£ 22,774.22
Hodge Bank	£ -	£ -
Total in bank:	£ 25,335.77	£ 22,824.22
Unpresented cheques	£ 370.00	£ 869.77
Cheques written on 02/01/23	£ 1,901.08	£ 462.71
Unpresented (income)	£ -	£ -
Sub total	£ 23,064.69	£ 21,491.74
Earmarked / General Reserves	01/04/2023	As at 28/12/23
Contingency reserve for PC	£ 9,000.00	£ 9,000.00
Traffic calming - pending agreement on what can be done	£ 4,000.00	£ 3,100.00
Village Hall emergency fund	£ 2,000.00	£ 2,000.00
Playing Field emergency fund/improvements	£ 2,000.00	£ 2,000.00
Cemetery emergency fund / improvements	£ 2,000.00	£ 2,000.00
Grants awarded but not yet spent	£ 356.00	£ -
General reserves	£ 2,959.77	£ 3,391.74
Total Allocated Reserves:	£ 22,315.77	£ 21,491.74
Total available after reserves:	£ 748.92	£ -

ASW purchased

Spent on spray & mulch for the orchard