

## Edith Weston Parish Council

### Budget 2024-2025

as at 19/10/23

6.7% rate of inflation at 23/10/23

Income	Budget 2023/24	Actual to date 2023/24	Variance	Projected YE spend	Comments re budget	Budget 2024/25
Precept	(22,038.32)	(22,038.32)	-	(22,038.32)		(22,038.32)
VAT claim		(2,288.94)	2,288.94	(2,288.94)	offset against exp below	
Grass cutting		(1,111.01)	1,111.01	(1,111.01)	as per RCC email 030723	(1,049.69)
Bank interest	(250.00)	(695.64)	445.64	(695.64)		(250.00)
Misc income	-	-	-	-		-
<b>TOTAL INCOME</b>	<b>(22,288.32)</b>	<b>(26,133.91)</b>	<b>3,845.59</b>	<b>(26,133.91)</b>		<b>(23,338.01)</b>
<b>Administration</b>						
1 Clerks Wages	3,129.00	2,215.77	913.23	3,323.66	+10% pay rise due 2023 not vet resolved	3,656.03
2 Hall hire Inc heating	179.00	129.00	50.00	260.00	£20/month x 13 mtgs	260.00
3 Phone & Broadband	0.00	4.12	(4.12)	-	transferred to village hall	0.00
4 IT Hardware and software	1,995.00	703.21	1,291.79	1,000.00	software	1,000.00
5 Clerks expenses	158.00	0.00	158.00	25.00	paper/printing estimate	150.00
6 General Admin (Stationery & Printing etc)	1,575.00	0.00	1,575.00	500.00		1,575.00
7 Elections	700.00	187.69	512.31	187.69	No PC election in 2024	100.00
8 Chair's Allowance	105.00	0.00	105.00	105.00		105.00
<b>SUB TOTAL EXPENDITURE</b>	<b>7,841.00</b>	<b>3,239.79</b>	<b>4,496.21</b>	<b>5,296.35</b>		<b>6,846.03</b>
<b>Finance</b>						
12 Grants and Donations	2,000.00	0.00	2,000.00	-		2,000.00
13 Insurance	190.00	167.44	22.56	167.44		190.00
14 Pavroll	230.00	92.00	138.00	216.00		230.00
28 Bank Charges	100.00	56.00	44.00	96.00		100.00
VAT		1,228.41	(1,228.41)	1,228.41		
<b>SUB TOTAL EXPENDITURE</b>	<b>2,520.00</b>	<b>1,543.85</b>	<b>976.15</b>	<b>1,707.85</b>		<b>2,520.00</b>
<b>Grounds Maintenance</b>						
15 Grass cutting	1,900.00	2,058.28	(158.28)	2,500.00	Increase for additional areas agreed	4,000.00
16 Hedge Cutting / Tree Works	525.00	0.00	525.00			525.00
17 Street lighting	2,300.00	0.00	2,300.00	2,300.00		2,300.00
<b>SUB TOTAL EXPENDITURE</b>	<b>4,725.00</b>	<b>2,058.28</b>	<b>2,666.72</b>	<b>4,800.00</b>		<b>6,825.00</b>
<b>Facilities Maintenance</b>						
18 Benches	168.00	0.00	168.00	50.00		168.00
19 Salt bins	105.00	0.00	105.00	50.00		105.00
20 Gates	66.00	140.00	(74.00)	140.00		140.00
21 Notice boards	66.00	0.00	66.00	-		66.00
22 Defibs	525.00	66.95	458.05	100.00	Battery replacement	525.00
23 Signage	210.00	0.00	210.00	-		210.00
<b>SUB TOTAL EXPENDITURE</b>	<b>1,140.00</b>	<b>206.95</b>	<b>933.05</b>	<b>340.00</b>		<b>1,214.00</b>
<b>Legal &amp; Professional</b>						
24 Audit	252.00	60.70	191.30			252.00
25 Subs	400.00	328.48	71.52	400.00		400.00
26 CPD	1,050.00	0.00	1,050.00	200.00		1,050.00
27 Legal	20,000.00	0.00	20,000.00			
31 Consultancy		2,995.00	(2,995.00)	2,995.00		2,230.98
28 Public Relations/Communication	2,000.00	0.00	2,000.00			2,000.00
<b>SUB TOTAL EXPENDITURE</b>	<b>23,702.00</b>	<b>3,384.18</b>	<b>21,312.82</b>	<b>600.00</b>		<b>5,932.98</b>
<b>TOTAL EXPENDITURE</b>	<b>39,928.00</b>	<b>10,433.05</b>	<b>30,384.95</b>	<b>12,744.20</b>		<b>23,338.01</b>
<b>TOTAL I&amp;E</b>	<b>17,639.68</b>	<b>(15,700.86)</b>	<b>34,230.54</b>	<b>(13,389.72)</b>		<b>(0.00)</b>
<b>Earmarked Reserves</b>						
	<b>Budget 2023/24</b>	<b>Actual</b>	<b>Variance</b>	<b>Projected YE spend</b>		<b>Budget 2024/25</b>
100 CIL *	0.00	0.00	-		Part of Community Projects budget in 23/4	4,266.62
36 Neighbourhood Plan	5,000.00	731.00	4,269.00	1,100.00	printing costs	5,000.00
37 Community Projects	10,000.00	4,500.00	5,500.00	4,500.00	Tommy's Close grant from CIL	10,000.00
105 Health Defib replacement	0.00		-		not required in 2023	0.00
38 Traffic Management	6,000.00	30.00	5,970.00	30.00		6,000.00
39 SGB	10,000.00	0.00	10,000.00	-		10,000.00
108 Contingencies	5,000.00	0.00	5,000.00	-	Change to legal	15,584.99
35 1 years running costs	23,825.71	0.00	23,825.71	-		23,825.71
<b>SUB TOTAL RESERVES</b>	<b>59,825.71</b>	<b>5,261.00</b>	<b>54,564.71</b>	<b>5,630.00</b>		<b>74,677.32</b>
<b>TOTAL BUDGET</b>	<b>77,465.39</b>	<b>(10,439.86)</b>	<b>88,795.25</b>	<b>(7,759.72)</b>		<b>98,015.33</b>
Opening balances c/f	66,917.60			74,677.32	Projected c/f plus expected income=available	98,015.33

\*CIL monies c/f were £8766.62 of which £4,500 spent on grant to Tommy's Close leaving balance of £4266.62

0.00