

# Budget 2024-2025

## Forecasted Final Position 2023-24

Title	2023-24	Apr - Sept	----- Forecast -----						2023-24	2024-25
INCOME	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Proposed Budget
Parish Precept April	13,500.00	13,500.00							13,500.00	14000
Other	0.00	2,026.66		850.00					2,876.66	0
<b>TOTAL</b>	<b>13,500.00</b>	<b>15,526.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,376.66</b>	<b>14,000.00</b>
<b>Grounds Maintenance</b>	<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Proposed Budget</b>
Grasscutting	1,350.00	450.00	90.00					90.00	630.00	750
Assets Maintenance	3,500.00	4,577.00							4,577.00	1000
Traffic calming	7,000.00	0.00			5,500.00				5,500.00	3500
<b>SUB TOTAL</b>	<b>11,850.00</b>	<b>5,027.00</b>	<b>90.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>10,707.00</b>	<b>5,250.00</b>
<b>Administration</b>	<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Proposed Budget</b>
Clerk Salary	3,200.00	1,482.00	247.00	300.00	300.00	300.00	300.00	300.00	3,229.00	3600
PAYE	750.00	498.00			165.00			165.00	828.00	900
Clerk Expenses	300.00	100.00						100.00	200.00	200
Admin expenses	50.00	0.00							0.00	50
Councillor Expenses	100.00	0.00							0.00	100
Clerk/Councillor Training	250.00	0.00							0.00	150
Audit Fee	180.00	0.00						180.00	180.00	120
<b>SUB TOTAL</b>	<b>4,830.00</b>	<b>2,080.00</b>	<b>247.00</b>	<b>300.00</b>	<b>465.00</b>	<b>300.00</b>	<b>300.00</b>	<b>745.00</b>	<b>4,437.00</b>	<b>5,120.00</b>
<b>Other</b>	<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Proposed Budget</b>
Meeting Room Hire	220.00	90.00		23		23		23	159.00	160
Website Maintenance	500.00	579.00							579.00	350
Subscriptions	150.00	139.00							139.00	180
PWLB	1,680.00	838.00						838	1,676.00	1680
Insurance renewal	350.00	320.00							320.00	500
Coronation commemoration	750.00	0.00							0.00	0
Election expenses	250.00	0.00							0.00	0
<b>SUB TOTAL</b>	<b>3,900.00</b>	<b>1,966.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>861.00</b>	<b>2,873.00</b>	<b>2,870.00</b>
<b>TOTALS</b>	<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	
Income	13,500.00	15,526.66		850.00				0.00	16,376.66	14,000.00
Expenditure	20,580.00	9,073.00	337.00	323.00	5,965.00	323.00	300.00	1,696.00	18,017.00	13,240.00
<b>SUB TOTAL</b>	<b>-7,080.00</b>	<b>6,453.66</b>	<b>-337.00</b>	<b>527.00</b>	<b>-5,965.00</b>	<b>-323.00</b>	<b>-300.00</b>	<b>-1,696.00</b>	<b>-1,640.34</b>	<b>760.00</b>
<b>Reserves</b>	<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Balance</b>
Reserves Balance Brought Forward	13,461.00	7,022.00							7,022.00	7,022.00
Current account balance		12,270.00							3,326.00	3,194.00
<b>EOY Balances</b>	<b>13,461.00</b>	<b>19,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,348.00</b>	<b>11,736.00</b>