DRAFT BUDGET - 2024/25								
		ACTUAL SPEND		2023 / 2024			2024 / 2025	
		2021/22	2022/23	BUDGET	SPENT TO DATE	YEAR END ANTICIPATED	PROPOSED BUDGET	NOTES
ANNUAL RUNNING COSTS								
Clerk's pay and expenses		7,963	8,869	9,050	6,099	9,571	10,078	SCP 28 & estimate 3% pay award
Payroll		-	-	-	-	60	120	Use of payroll provide agreed at Nov 23 PC meeting
Grass cutting		4,576	4,177	4,495	3,672	4,131	4,350	Estimate 5% increase
Dog waste-bin contract		312	312	340	208	312	390	Estimate 25% increase
Meeting room hire		265	68	225	297	297	300	Inc. 3x addtional meetings
Website / IT support		364	228	250	10	250	265	Estimate 5% increase
Insurance		812	712	733	722	722	740	Estimate 2% increase
Annual subscriptions	WALC	668	658	725	662	662	700	Estimate 5% increase
	VPA	75	-	-	-	-	-	Payment no longer required
	SLCC	166	171	190	82	82	85	Estimate 5% increase
	ICO	35	35	35	35	35	35	
	OSS	45	-	45	45	45	45	
Auditors	Internal	60	60	65	60	60	70	
	External	200	200	210	210	210	210	
Total running costs		**£15,542**	**£15,490**	**£16,363**	**£12,102**	**£16,437**	**£17,388**	
GENERAL BUDGETS								
Highways		75	400	5,000	-	1,000	5,000	
General maintenance		3,885	1,907	7,000	-	2,000	5,000	£2000 stone wall repairs; £1000 Northfield; £2000 general
War Memorial maintenance		-	-	-	-	-	300	
Climate Advisory Group		36	161	400	231	350	400	
Grants		-	-	1,000	2,000	3,500	5,000	In light of grant requests awarded in 2023/24
HR - training, books etc.		85	-	500	-	100	500	
Playground inspection & maintenance		1,184	295	700	2,683	2,883	700	
Annual Parish Meeting		84	113	120	99	99	150	
Armistice day		-	25	30	-	-	30	
ONE OFF PROJECT COSTS								
Footpaths		-	-	-	-	-	2,000	Path to Avoncliff?
Tree planting project		467	-	-	-	-	-	
Playground equipment		-	13,589	10,000	11,465	11,465	-	
Website redevelopment		725	-	-	-	-	-	
Parish Plan		-	-	400	-	-	400	
Northfield / TVG		2,684	-	4,000	-	1,000	3,000	
New dog waste bins		-	-	-	829	1,029	-	
Village Garden		-	-	-	-	-	500	
Misc		-	28	1,000	-	150	-	
Total general and one-off costs		**£9,225**	**£16,517**	**£30,150**	**£17,307**	**£23,576**	**£22,980**	
EXPENDITURE								
Annual running costs		15,542	15,490	16,363	**12,102**	16,437	17,388	
Other costs		9,225	16,517	30,150	**17,307**	23,576	22,980	
TOTAL EXPENDITURE		**£24,766**	**£32,007**	**£46,513**	**£29,409**	**£40,013**	**£40,368**	
INCOME								
Precept for year		28,000	28,000	28,403	28,403	28,403	28,403	If precept remains the same
VAT reclaim		-	4,034	-	4,881	4,881	-	
CIL		711	1,880	-	-	-	-	
Grants		-	5,000	-	-	-	-	
Interest		2	55	-	269	400	300	
Misc.		57	1,212	-	230	230	-	
TOTAL INCOME		**£28,770**	**£40,182**	**£28,403**	**£33,783**	**£33,914**	**£28,703**	

DRAFT BUDGET - 2024/25								
		31/03/2022	**31/03/2023**		**30/11/2023**	**Anticipated 31/03/24**		
ACCOUNTS	Treasurers	34,774	14,130		15,125	4,522		
	Business	17,600	43,132		43,401	43,532		
		£52,374	**£57,262**		**£58,526**	**£48,054**		
Estimated financial position at 31 March 2024:			**£48,054**					
Income (FY24/25)			28,703					
Expenditure (FY24/25)			£40,368					
			(11,665)					
Estimated financial position at 31 March 2025:			**£36,388**					
Agreed general reserves of £12,000								