Willington Parish Council Draft Budget 2024/25

	23/24 Budget	23/24 Actual to 30.11.23	23/24 Forecast y/e	Variation	24/25 Budget
Clerk+admin Salary+ NI/Pension	*£ 17,400*	*£ 9,541.74*	*£ 16,500*	*£ 900*	***£ 18,500***
and mileage				*£ -*	
				£ -	
Audit Fee	*£ 450*	*541.5*	*£ 542*	*-£ 92*	***£ 650***
Accountancy - xero	*£ 300*	*£ 231*	*£ 351*	*-£ 51*	***£ 420***
				£ -	
Office Admin - post, stationery	*£ 300*	*£ 62.46*	*£ 250*	*£ 50*	***£ 300***
Training	*£ 500*	*£ -*	*£ -*	*£ 500*	***£ 500***
Subscriptions (DALC + Cem)	*£ 1,000*	*£ 1,140.01*	*£ 1,140*	*-£ 140*	***£ 1,250***
Insurance	*£ 2,000*	*£ 1,637.01*	*£ 1,637*	*£ 363*	***£ 2,500***
Room Hire	*£ 1,000*	*£ 279.70*	*£ 750*	*£ 250*	***£ 750***
Websites/Email/Office	*£ 1,500*	*£ -*	*£ 1,100*	*£ 400*	***£ 1,250***
Newsletter Costs	*£ 1,500*	*£ 1,475.35*	*£ 2,280*	*-£ 780*	***£ 2,500***
Bank Charges	*£ 90*	*£ 36.00*	*£ 90*	*£ -*	***£ 120***
Misc Computer Costs	£ 200	£ 440.73	£ 441	-£ 241	**£ 200**
				£ -	
VAT				**£ -**	
Election Costs	£ 4,500	£ -	£ -	£ 4,500	
Total Admin	**£ 30,740**	**£ 15,386**	**£ 25,080**	**£ 5,660**	**£ 28,940**
Donations/S137 Grants	*£ 2,500*	*£ 1,490.00*	*£ 2,000*	*£ 500*	***£ 2,000***
Litter/ Dog Waste Collections	*£ 4,500*	*£ 3,100.24*	*£ 4,500*	*£ -*	***£ 5,000***
Litter Bin Maintenance/Replace	*£ 200*	*£ 54.70*	*£ 200*	***£ -***	***£ 250***
				£ -	
Footpath Group Maintenance	*£ 500*	*£ 130.00*	*£ 500*	*£ -*	***£ 500***
Planters	*£ 2,500*	*£ 2,042.72*	*£ 2,500*	*£ -*	***£ 2,500***
Green Clock	*£ 170*	*£ -*	*£ 170*	*£ -*	***£ 200***
Sports Mobile	*£ 1,400*	*£ 1,000.00*	*£ 1,000*	*£ 400*	***£ 1,500***
Station Garden	*£ 250*	*£ -*	*£ 250*	*£ -*	***£ 250***
Grounds Maintenance	*£ 15,000*	*£ 9,041.00*	*£ 11,000*	*£ 4,000*	***£ 15,000***
Allotment Maintenance	*£ 500*	*£ -*	*£ 500*	*£ -*	***£ 500***
Play Area Inspection	*£ 400*	*£ 696.50*	*£ 1,250*	*-£ 850*	***£ 1,500***
Playground Repairs	*£ 2,500*	*£ 572.19*	*£ 2,500*	*£ -*	***£ 3,500***
Bus Shelter Maintenance	*£ 2,500*	*£ -*	*£ 1,000*	*£ 1,500*	***£ 1,000***
Xmas Tree and Decorations	*£ 150*	*£ -*	*£ 400*	*-£ 250*	***£ 500***
New Bins	*£ 2,000*	*£ 670.00*	*£ 670*	*£ 1,330*	***£ 1,500***
Neighbourhood Plan Group	*£ 2,500*	*£ 10,060*	*£ 22,496*	***-£ 19,996***	***£ 2,500***
Event committee	*£ 2,000*	*£ 1,517.69*	*£ 1,518*	*£ 482*	***£ 1,000***
Total Concurrent Expenses	**£ 39,570**	**£ 30,375**	**£ 52,454**	**-£ 12,884**	**£ 39,200**
TRPF Utilities/Elecs	*£ 1,500*	*£ 683.98*	*£ 1,000*	*£ 500*	***£ 2,000***
Cemetery Maintenance	*£ 500*	*£ -*	*£ 500*	*£ -*	***£ 500***
Mowing of TRPF	*£ 1,800*	*£ 2,100.80*	*£ 2,500*	*-£ 700*	***£ 2,500***
Misc Repairs	*£ 1,000*	*£ -*	*£ 1,000*	*£ -*	***£ 1,000***
Bowls Club Utilities	*£ 400*	*£ 273.71*	*£ 371*	*£ 29*	***£ 500***
COMMUNITY BUILDING		*£ 1,525.00*	*£ 4,000.00*	*-£ 4,000*	***£ 5,000***
Sports Facilities	*£ 500*	*£ -*	*£ 500*	*£ -*	***£ 500***
Council Tax Tennis Courts	*£ 400*	*£ 228.43*	*£ 284*	*£ 116*	***£ 400***
Allotment Utilities	*£ 400*	*£ 399.42*	*£ 400*	*£ -*	***£ 500***
Council Tax Cemetery	*£ 550*	*£ 318.51*	*£ 414*	*£ 136*	***£ 550***
Fire Extinguisher (Bowls Club)	*£ 200*	*£ 270.70*	*£ 271*	*-£ 71*	***£ 300***
Asset Register Maintenance	*£ 1,000*	*£ -*	*£ 1,000*	*£ -*	***£ 1,000***
Facilities Expenditure	**£ 8,250**	**£ 5,801**	**£ 12,240**	**-£ 3,990**	**£ 14,750**

	23/24 Budget	23/24 Forecast y/e	24/25 Budget
Total Admin	£ 30,740	£ 25,080.25	£ 28,940.00
Total Concurrent Expenses	£ 39,570	£ 52,453.69	£ 39,200.00
Facilities Expenditure	£ 8,250	£ 12,239.81	£ 14,750.00
Total Expenditure	**£ 78,560**	**£ 89,773.75**	**£ 82,890.00**
Total Income		**£ 99,128.61**	**£ 85,679.83**

PRECEPT INCREASE OF £4,802

TOTAL PRECEPT RECQUESTED FOR 2024/2025 = £58,167

Bank Account Balances 30.11.23 **£ 314,345.74**

£ 314,345.74

Twyford Road Community Building	£ 30,000.00	
PA System	£ 3,500.00	
Neighbourhood Plan	£ 5,500.00	
Earmarked Reserves for Cemetery/Land Adoption Costs	£ 4,000.00	(to be increased £1k per year)
Earmarked Reserves for Car Park set up costs	£ 5,000.00	
Earmarked Reserves for Tennis Court Improvements	£ 1,500.00	
Election earmarked	£ 1,000.00	(to be increased £1k per year)
Bus shelter	£ 2,500.00	
Play equipment	£ 2,500.00	
TOTAL EARMARKED RESERVES	**£ 55,500.00**	
If 50% of Expediture to be held in General Reserves as per guidance =	**£ 41,445.00**	
Minute Number 241120/7 Earmarked Reserves for upgrading	£100,000.00	
S106 Monies	50,000	
Total Reserves	**£ 246,945.00**	

Allotment Rent	*£ 615*	*£ -*	*£ 820*	*£ 205*	***£ 820***									
Football Club Rent	*£ 200*	*£ -*	*£ 200*	*£ -*	***£ 200***									
Bowls Club Rent	*£ 200*	*£ -*	*£ 150*	*-£ 50*	***£ 150***									
Burials	*£ 3,000*	*£ 4,470*	*£ 4,470*	*£ 1,470*	***£ 3,000***									
Advertising Newsletter	*£ 720*	*£ 625*	*£ 1,050*	*£ 330*	***£ 720***									
Concurrent Functions	*£ 15,631*	*£ 15,631*	*£ 15,631*	*£ 0*	***£ 15,631***									
VAT		£ -	£ 8,800	£ 8,800	**£ 2,500**									
Precept	***£ 53,365***	*£ 53,365*	*£ 53,365*	*£ -*	***£ 58,167***	**£ 4,802.00**								
Council Tax Support Scheme	*£ 4,392*	*£ 4,392*	*£ 4,392*	*£ -*	***£ 4,392***									
Locality Grant		*£ 9,996*	*£ 9,996*	*£ 9,996*										
Interest	*£ 100*	*£ 255*	*£ 255*	*£ 155*	***£ 100***									
S106 Income	***£ -***			*£ -*	***£ -***									
DCC Minor Maintenance Grant	*£ 300*	*£ -*	*£ -*	*-£ 300*	***£ -***									
Total Income	**£ 78,523**	**£ 88,733**	**£ 99,129**	**£ 20,606**	**£ 85,680**									