

Budget 24-25**Budget income**

	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	
115 VAT Received	5,023	0	0	
1076 Precept	166,200	170,000		
1090 Interest Received	3,249	3,500	3,500	
1100 Grants/Donations Received	500	0	0	
1151 Miscellaneous Receipts	8,611	0	0	
1400 Hall Hire	22,482	18,000	20,000	<i>Regulars come in at around £13k - less parties but more training sessions being held and boosting the income</i>
1405 Hall Hire Deposit	-150	1,000	0	
1500 Interment Fees	6,055	12,000	6,000	<i>Currently at £1350, does increase over the winter period</i>
1505 Memorial Fees	1,950	5,000	1,400	<i>Currently at £1000, new budget based on 7 new burials and 7 add. Inscriptions</i>
1700 Rental income	8,000	12,000	14,400	<i>£1200 per month which is the current payment</i>
1800 Land Maintenance Contracts	2,479	2,500	2,500	
TOTAL INCOME	224,399	224,000	47,800	

Overhead expenditure

				<u>Notes</u>
515				
4000 Salary and wages	89,546	90,000	100,000	<i>Taking into account a salary increase still being negotiated for the year 23-24 and also a salary increase for 24-25. Estimated at £1/hour per year.</i>
4001 National insurance	7,935	6,000	7,000	<i>Based on 12% for the above salaries</i>
4002 PAYE	8,326	7,500	8,500	<i>Based on the increased salaries</i>
4005 Employee expenses	1,053	100	100	<i>Decrease from 22-23 as expenses were for the consultant clerk</i>
4006 Pension contribution	2,733	15,450	22,000	<i>Based upon increased salaries and including a 10% contingency</i>
4010 Workwear and PPE	787	750	800	<i>Increased by approx 6%</i>
4015 Training and development - staff	570	1,000	1,000	<i>Budget kept the same as last year</i>
4020 Recruitment	0	200	100	<i>No costs for the last 2 years</i>
4220 Telephone and Broadband	1,000	1,100	1,210	<i>Increase of 10%</i>
4202 Website and domain	294	500	500	<i>Budget kept the same</i>
4205 Printing and Stationary	789	1,100	1,100	<i>Budget kept the same</i>
4206 Office supplies	236	300	300	<i>Budget kept the same</i>
4210 Postage	67	50	50	<i>Minimal stamps used</i>
4215 Software support and Licence	472	1,000	1,100	<i>Increase of 10% - Rialtas still hasn't ben moved to the Cloud</i>
4220 Office Equipment	164	0	0	<i>No budget last year</i>

4300 Insurance	4,279	5,000	5,374	10% allowance on top of annual fee of £4885
4305 Covid-19 Management	500	0	0	No budget last year
4310 Audit Fees	590	700	902	This years was £820, include a 10% increase
4315 Legal and Professional Fees	0	5,000	2,500	Reduced as none used in 22-23 and £1780 this year
4318 Bank Charges	245	228	228	Budget kept the same
4319 NSDC Charges S&S	3,975	3,974	4,883	Current amount is £406.94 per month
4320 Subscriptions	2,512	1,600	1,600	Budget kept the same
4321 Petty Cash top up	5	0	0	Control account
4325 Grants/Donations	13,580	15,000	12,500	Reducing as not used the full budget for a couple of years, loss of the General power of competency means more limitations on spending powers.
4330 Election Fees	0	500	500	Budget kept the same
4335 Councillor Training and Expenses	90	750	750	Budget kept the same
4340 Rent	107	107	115	10% increase allowance - CISWO land
4400 Gas and Electricity	5,126	12,500	10,000	Budget reduced to to new tariff estimates
4405 Non-Domestic Rates	699	750	750	Kept the same, under budget for this year
4410 Water Charges	714	825	825	Kept the same, under budget for this year
4415 Waste Disposal	1,132	2,240	2,000	Under budget, slight reduction
4420 Consumables - Cleaning Materials	789	750	750	Budget kept the same
4421 Consumable - Repairs and Maintenance	1,466	0	0	No budget for the last year
4425 Annual Testing and Servicing	1,890	1,750	1,925	10% increase allowance
4430 Repairs and Maintenance	11,317	15,275	10,000	Under budget, reduction made- currently at £5481
4435 Replacement of Equipment	0	0	0	No budget for the last year - Hall chairs are ready for replacement *Reserves*
4437 Village Hall refund	550	0	0	No budget for the last year
4440 Van Expenses	891	700	600	Under budget, slight reduction.
4441 Fuel - Van	632	1,000	1,000	Budget kept the same
4444 Van Purchase	20,229	0	0	Budget not needed
4500 Cemetery Software and support	450	500	500	Budget kept the same
4506 Health and Safety Equipment	0	0	0	No budget for the last year
4510 Grounds Maintenance - Cemetery	0	3,000	500	£0 spent this year. Budget reduced.
4511 Equipment Purchases	7,657	9,000	3,000	£643 spent so far this year, budget reduced accordingly
4512 Equipment Maintenance	1,421	0	1,500	£221 spent this year, budget increase to £1500
4513 Fuel - Grounds Maintenance	357	150	500	Overspend on budget this year (£281), budget increased accordingly.
4515 Grave Digging	4,940	4,500	4,000	Under budget, reduced accordingly
4605 Dog Waste Contract	1,508	1,650	2,000	Increased as potential second bin at Intake woods
4610 Grounds Maintenance - Other	220	0	0	No budget for the last year
4620 Christmas Lights	5,259	8,000	8,000	Budget kept the same
4625 Events	1,320	2,500	2,500	Budget kept the same

4800 New Community Hub Project	0	0	0	<i>No budget needed</i>
4840 Rent Community Hub	0	0	0	<i>No budget needed</i>
TOTAL Budget Income	224,399	224,000	47,800	
Expenditure	208,422	222,999	223,462	
Net income over expenditure	15,977	1,001	-175,662	