

**Draft Budget 2024-2025**

147.n. Appendix Q

<b><u>Budget income</u></b>	<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	21,500	<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	
<b>TOTAL INCOME</b>	<b>224,399</b>	<b>224,000</b>	<b>49,300</b>	
				<u>Notes</u>
<b><u>Overhead expenditure</u></b>				
515				<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>
4000 Salary and wages	89,546	90,000	100,000	<i>Based on 12% for the above salaries</i>
4001 National insurance	7,935	6,000	7,000	<i>Based on the increased salaries</i>
4002 PAYE	8,326	7,500	8,500	<i>Decrease from 22-23 as expenses were for the consultant clerk</i>
4005 Employee expenses	1,053	100	100	<i>Based upon increased salaries and including a 10% contingency</i>
4006 Pension contribution	2,733	15,450	22,000	<i>Increased by approx 6%</i>
4010 Workwear and PPE	787	750	800	<i>Budget kept the same as last year</i>
4015 Training and development - staff	570	1,000	1,000	<i>No costs for the last 2 years</i>
4020 Recruitment	0	200	100	
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	<i>10% allowance on top of annual fee of £4885</i>
4305 Covid-19 Management	500	0	0	<i>No budget last year</i>
4310 Audit Fees	590	700	902	<i>This years was £820, include a 10% increase</i>
4315 Legal and Professional Fees	0	5,000	2,500	<i>Reduced as none used in 22-23 and £1780 this year</i>
4318 Bank Charges	245	228	228	<i>Budget kept the same</i>
4319 NSDC Charges S&S	3,975	3,974	4,883	<i>Current amount is £406.94 per month</i>
4320 Subscriptions	2,512	1,600	1,600	<i>Budget kept the same</i>
4321 Petty Cash top up	5	0	0	<i>Control account</i>
4325 Grants/Donations	13,580	15,000	12,500	<i>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.</i>
4330 Election Fees	0	500	500	<i>Budget kept the same</i>
4335 Councillor Training and Expenses	90	750	750	<i>Budget kept the same</i>
4340 Rent	107	107	115	<i>10% increase allowance - CISWO land</i>
4400 Gas and Electricity	5,126	12,500	10,000	<i>Budget reduced to to new tariff estimates</i>
4405 Non-Domestic Rates	699	750	750	<i>Kept the same, under budget for this year</i>
4410 Water Charges	714	825	825	<i>Kept the same, under budget for this year</i>
4415 Waste Disposal	1,132	2,240	2,000	<i>Under budget, slight reduction</i>
4420 Consumables - Cleaning Materials	789	750	750	<i>Budget kept the same</i>
4421 Consumable - Repairs and Maintenance	1,466	0	0	<i>No budget for the last year</i>
4425 Annual Testing and Servicing	1,890	1,750	1,925	<i>10% increase allowance</i>
4430 Repairs and Maintenance	11,317	15,275	10,000	<i>Under budget, reduction made- currently at £5481</i>
4435 Replacement of Equipment	0	0	0	<i>No budget for the last year - Hall chairs are ready for replacement *Reserves*</i>
4437 Village Hall refund	550	0	0	<i>No budget for the last year</i>
4440 Van Expenses	891	700	600	<i>Under budget, slight reduction.</i>
4441 Fuel - Van	632	1,000	1,000	<i>Budget kept the same</i>
4444 Van Purchase	20,229	0	0	<i>Budget not needed</i>
4500 Cemetery Software and support	450	500	500	<i>Budget kept the same</i>
4506 Health and Safety Equipment	0	0	0	<i>No budget for the last year</i>
4510 Grounds Maintenance - Cemetery	0	3,000	500	<i>£0 spent this year. Budget reduced.</i>
4511 Equipment Purchases	7,657	9,000	3,000	<i>£643 spent so far this year, budget reduced accordingly</i>
4512 Equipment Maintenance	1,421	0	1,500	<i>£221 spent this year, budget increase to £1500</i>
4513 Fuel - Grounds Maintenance	357	150	500	<i>Overspend on budget this year (£281), budget increased accordingly.</i>
4515 Grave Digging	4,940	4,500	4,000	<i>Under budget, reduced accordingly</i>
4605 Dog Waste Contract	1,508	1,650	2,000	<i>Increased as potential second bin at Intake woods</i>
4610 Grounds Maintenance - Other	220	0	0	<i>No budget for the last year</i>
4620 Christmas Lights	5,259	8,000	8,000	<i>Budget kept the same</i>

4625 Events	1,320	2,500	4,000	<i>Increased in Parish Council event</i>
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	49,300	
Expenditure	208,422	222,999	224,962	
Net income over expenditure	15,977	1,001	-175,662	