

Draft Budget 2024-2025

| | <u>Actual</u> | <u>Budget</u> | <u>Forecast</u> | <u>Budget</u> |
|---------------------------------------|---------------|---------------|-----------------|---------------|
| <u>Budget income</u> | <u>22-23</u> | <u>23-24</u> | <u>23-24</u> | <u>24-25</u> |
| 115 VAT Received | 5,023 | 0 | 0 | 0 |
| 1076 Precept | 166,200 | 170,000 | 170,000 | |
| 1090 Interest Received | 3,249 | 3,500 | 7,000 | 3,500 |
| 1100 Grants/Donations Received | 500 | 0 | 0 | 0 |
| 1151 Miscellaneous Receipts | 8,611 | 0 | 0 | 0 |
| 1400 Hall Hire | 22,482 | 18,000 | 22,000 | 21,500 |
| 1405 Hall Hire Deposit | -150 | 1,000 | 0 | 0 |
| 1500 Interment Fees | 6,055 | 12,000 | 2,500 | 6,000 |
| 1505 Memorial Fees | 1,950 | 5,000 | 1,000 | 1,400 |
| 1700 Rental income | 8,000 | 12,000 | 15,633 | 14,400 |
| 1800 Land Maintenance Contracts | 2,479 | 2,500 | 0 | 2,500 |
| TOTAL INCOME | 224,399 | 224,000 | 218,133 | 49,300 |
| | | | | |
| <u>Overhead expenditure</u> | | | | |
| 515 | | | | |
| 4000 Salary and wages | 89,546 | 90,000 | 87,700 | 100,000 |
| 4001 National insurance | 7,935 | 6,000 | 6,456 | 7,000 |
| 4002 PAYE | 8,326 | 7,500 | 8,192 | 8,500 |
| 4005 Employee expenses | 1,053 | 100 | 0 | 100 |
| 4006 Pension contribution | 2,733 | 15,450 | 18,664 | 22,000 |
| 4010 Workwear and PPE | 787 | 750 | 500 | 800 |
| 4015 Training and development - staff | 570 | 1,000 | 333 | 1,000 |
| 4020 Recruitment | 0 | 200 | 0 | 100 |
| 4220 Telephone and Broadband | 1,000 | 1,100 | 950 | 1,210 |
| 4202 Website and domain | 294 | 500 | 0 | 500 |
| 4205 Printing and Stationary | 789 | 1,100 | 200 | 1,100 |
| 4206 Office supplies | 236 | 300 | 200 | 300 |

| | | | | |
|-------------------------------------------|--------|--------|--------|--------|
| 4210 Postage | 67 | 50 | 0 | 50 |
| 4215 Software support and Licence | 472 | 1,000 | 800 | 1,100 |
| 4220 Office Equipment | 164 | 0 | 0 | 0 |
| 4300 Insurance | 4,279 | 5,000 | 4,885 | 5,374 |
| 4305 Covid-19 Management | 500 | 0 | 0 | 0 |
| 4310 Audit Fees | 590 | 700 | 820 | 902 |
| 4315 Legal and Professional Fees | 0 | 5,000 | 1,980 | 2,500 |
| 4318 Bank Charges | 245 | 228 | 200 | 228 |
| 4319 NSDC Charges S&S | 3,975 | 3,974 | 3,587 | 4,883 |
| 4320 Subscriptions | 2,512 | 1,600 | 800 | 1,600 |
| 4321 Petty Cash top up | 5 | 0 | 0 | 0 |
| 4325 Grants/Donations | 13,580 | 15,000 | 11,750 | 12,500 |
| 4330 Election Fees | 0 | 500 | 0 | 500 |
| 4335 Councillor Training and Expenses | 90 | 750 | 45 | 750 |
| 4340 Rent | 107 | 107 | 107 | 115 |
| 4400 Gas and Electricity | 5,126 | 12,500 | 7,000 | 10,000 |
| 4405 Non-Domestic Rates | 699 | 750 | 700 | 750 |
| 4410 Water Charges | 714 | 825 | 700 | 825 |
| 4415 Waste Disposal | 1,132 | 2,240 | 500 | 2,000 |
| 4420 Consumables - Cleaning Materials | 789 | 750 | 750 | 750 |
| 4421 Consumable - Repairs and Maintenance | 1,466 | 0 | 0 | 0 |
| 4425 Annual Testing and Servicing | 1,890 | 1,750 | 800 | 1,925 |
| 4430 Repairs and Maintenance | 11,317 | 15,275 | 10,000 | 10,000 |
| 4435 Replacement of Equipment | 0 | 0 | 0 | 0 |
| 4437 Village Hall refund | 550 | 0 | 0 | 0 |
| 4440 Van Expenses | 891 | 700 | 308 | 600 |
| 4441 Fuel - Van | 632 | 1,000 | 1,000 | 1,000 |
| 4444 Van Purchase | 20,229 | 0 | 0 | 0 |
| 4500 Cemetery Software and support | 450 | 500 | 450 | 500 |
| 4506 Health and Safety Equipment | 0 | 0 | 0 | 0 |
| 4510 Grounds Maintenance - Cemetery | 0 | 3,000 | 214 | 500 |
| 4511 Equipment Purchases | 7,657 | 9,000 | 669 | 3,000 |
| 4512 Equipment Maintenance | 1,421 | 0 | 400 | 1,500 |

| | | | | |
|----------------------------------|---------|---------|-------|----------|
| 4513 Fuel - Grounds Maintenance | 357 | 150 | 400 | 500 |
| 4515 Grave Digging | 4,940 | 4,500 | 900 | 4,000 |
| 4605 Dog Waste Contract | 1,508 | 1,650 | 750 | 2,000 |
| 4610 Grounds Maintenance - Other | 220 | 0 | 0 | 0 |
| 4620 Christmas Lights | 5,259 | 8,000 | 5,856 | 8,000 |
| 4625 Events | 1,320 | 2,500 | 3,246 | 4,000 |
| 4800 New Community Hub Project | 0 | 0 | 0 | 0 |
| 4840 Rent Community Hub | 0 | 0 | 0 | 0 |
| 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 |