

## BUDGET PROPO

INCOME SOURCE	ACTUALS	BUDGET
	2022/23	2023/24
Precept	£ 31,720	£ 33,623
Rental Income	£ 600	£ 650
Bank Interest	£ 751	£ 800
<b>TOTAL</b>		
Litter Warden Grant	£ 4,940	£ 5,100
CIL Grant		
HCC Grants	£ 6,984	£ 1,984
BDBC Grant		
Grass Cutting Grant		£ 2,072
Other Grant		
<b>TOTAL INCOME</b>	<b>£ 44,995</b>	<b>£ 44,229</b>

EXPENDITURE BUDGET	ACTUALS	BUDGET
	2022/23	2023/24
<b>PRECEPT RUNNING COSTS</b>		
Clerk Gross Salary	£ 8,159	£ 12,452
Clerk WFH Expenses		
Pension Employer		
Employer NI	£ 2,149	£ 2,000
Clerk's Expenses	£ 553	£ 700
Litter Warden Expenses	£ 420	£ 500
Payroll Admin	£ 154	£ 200
Admininstration/Training	£ 600	£ 500
Insurance	£ 1,270	£ 1,350
Audit	£ 540	£ 600
Subscriptions	£ 902	£ 750
Misc Maintenance	£ 10,087	£ 6,000
Playground infrastructure maint		
Annual Maint Agmnt from Precept	£ 5,379	£ 7,000
Footpaths	£ 2,636	£ 2,500
Highways	£ 1,125	£ 1,000
Speed indicator placement		
Chairmans Allowance	£ 303	£ 300

CCTV Maintenance		
Planning	£ 1,996	£ 2,500
Tree Survey and maintenance?		
<b>GENERAL RESERVES</b>		
CCTV	£ 3,930	£ 1,700
EWPC Grants & Sec 137	£ 7,296	£ 1,500
<b>GRANT SPEND</b>		
HCC Grant spend		
BDBC Grant spend		
S106 spend/ CIL	£ 7,208	£ 4,164
Annual Maint Agmnt from Grant		
Litter Warden Salary	£ 4,940	£ 5,000
Grass Cutting	£ 166	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 59,812</b>	<b>£ 50,716</b>

## PRECEPT YEARLY COMPARISON

### 2022/2023 Precept

Precept Amount	Band D properties	Contribution per property
£31,720.00	1365.1	£23.24

### 2023/2024 Precept

Precept Amount	Band D properties	Contribution per property
£33,623.00	1388.8	£24.21

### 2024/25 Precept

Precept Amount	Band D properties (projection)	Contribution per property
£40,500.00	1368.5	£29.59

## PRECEPT INCREASE MODEL FOR 24/25 PRECEPT

Increase	Precept	Cost Per Band D
4% £	34,968 £	25.55
5% £	35,304 £	25.80

6%	£	35,640	£	26.04
10%	£	36,985	£	27.03
12%	£	37,658	£	27.52
14%	£	38,330	£	28.01
16%	£	38,999	£	28.50
18%	£	39,675	£	28.99

# BUSAL 2024/25

YEAR END ESTIMATE	PROPOSED BUDGET	VAR vs 2023/24 Yr End Estimate
2023/24	2024/25	
£ 33,623	£ 40,500	20.45%
£ 660	£ 660	0.00%
£ 1,437	£ 1,200	-16.46%
<b>£ 35,720</b>	<b>£ 42,360</b>	<b>18.59%</b>
£ 5,418	£ 5,949	9.80%
£ 4,164	£ 4,164	0.00%
£ 3,237	£ -	-100.00%
£ 2,072	£ 2,200	6.18%
<b>£ 50,611</b>	<b>£ 54,673</b>	<b>8.03%</b>

PREDICTED YEAR END ESTIMATE	PROPOSED BUDGET	VAR vs 2023/24 Yr End Estimate
2023/24	2024/25	
£ 11,269	£ 12,390	10%
£ 320	£ 320	
£ 300	£ 343	
£ 325	£ 360	11%
£ 385	£ 200	-48%
£ 420	£ 420	0%
£ 174	£ 192	10%
£ 2,555	£ 800	-69%
£ 1,456	£ 1,800	24%
£ 635	£ 700	10%
£ 1,262	£ 1,300	3%
£ 17,065	£ 6,000	-65%
	£ 3,000	
£ 7,789	£ 7,800	0%
£ 1,152	£ 500	-57%
£ 1,770	£ 500	-72%
	£ 1,680	
£ 323	£ 100	-69%

£ 600	£ 700	17%
£ 1,962	£ 2,500	27%
	£ 600	
£ 49,762	£ 42,205	-15%
£ 4,300	£ 700	-84%
500	£ 1,000	
£ 3,237		-100%
£ -	£ 4,164	
	£ 2,200	
£ 5,418	£ 5,689	5%
	£ -	#DIV/0!
<b>£ 63,217</b>	<b>£ 55,958</b>	<b>-11%</b>

Increase on previous year	% increase on previous year
£0.91	4%

Increase on previous year	% increase on previous year
£0.97	6%

Increase on previous year	% increase on previous year
£5.38	20%



Consolidated Salary, PAYE and NI for 24/25  
WFH Expenses (non taxable)  
New reporting of Employer Pension contribution only

Assume £2k from CIL

General maintenance e.g. stiles

£2k of this for Playground Infra





### Ringfenced Reserves

S106 (Orchard):	£10,000
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### Project Reserves

Scribbens	£5,000
Boardwalk	£5,000

### General working reserves

6 months worth	£10,000
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**Total Reserves: £30,000**

Budget Total Precept Spend 24/25	£44,000
Shortfall	

**Projected EoY bank balance: £41,000**

Reserves left for 24/25 **£11,000**

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