

Precept Budget 2024/25

Income	Budget for 23/24	Actual 23/24 (up to November 2023)	Forecast 23/24	Budget for 24/25
CARRY FORWARD	£ 20,000.00	£ 26,535.73	£ 26,535.73	£ 33,378.24
Precept	£ 42,849.00	£ 42,849.00	£ 42,849.00	£ 46,718.00
VAT Rebate	£ 4,000.00	£ 4,089.56	£ 4,089.56	£ 4,000.00
Other Income	£ -	£ -	£ -	£ -
Reserves in Savings Account	£ 50,000.00	£ 50,637.00	£ 50,637.00	£ 50,637.00
Income Totals	£ 116,849.00	£ 124,111.29	£ 124,111.29	£ 134,733.24

Expenditure

Central Establishment				
Employment Costs (salary, HMRC & pension)	£ 24,550.00	£ 12,554.72	£ 21,500.00	£ 25,800.00
Employee IT Budget (Capital Costs)	£ 800.00	£ -	£ -	£ 1,200.00
Room Hire	£ 200.00	£ -	£ -	£ 200.00
Training	£ 1,000.00	£ 157.00	£ 217.00	£ 2,000.00
ChALC Membership	£ 1,010.00	£ 1,031.56	£ 1,031.56	£ 1,181.80
Insurance	£ 1,000.00	£ 551.55	£ 551.50	£ 600.00
Accounts Audit	£ 1,000.00	£ 888.00	£ 888.00	£ 1,000.00
IT & Digital Services	£ 1,200.00	£ 1,143.08	£ 1,265.46	£ 1,300.00
Payroll Services	£ 450.00	£ 598.80	£ 598.80	£ 700.00
Employee Expenses (including office supplies & mileage)	£ 500.00	£ 547.09	£ 750.00	£ 600.00
Surveyor	£ -	£ -	£ -	£ 5,000.00
Solicitor	£ 2,000.00	£ -	£ -	£ -
Establishment Total	£ 33,710.00	£ 17,471.78	£ 26,802.32	£ 39,581.80

Facilities				
Signage	£ 1,000.00	£ 366.28	£ 366.28	£ 200.00
Bins (budget for 24/25 to be incorporated into litter reduction project)		£ 180.00	£ 180.00	£ -
Benches		£ 3,204.00	£ 3,204.00	£ 300.00
Noticeboards		£ 1,067.99	£ 1,067.99	£ 300.00
SID Movement	£ -	£ -	£ -	£ 1,000.00
Defibrillator Maintenance	£ 200.00	£ -	£ -	£ 600.00
Facilities Total	£ 1,200.00	£ 4,818.27	£ 4,818.27	£ 2,400.00

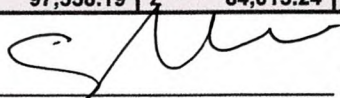
Miscellaneous/events				
Grants	£ 2,000.00	£ -	£ -	£ 2,000.00
Summer Fair	£ 1,500.00	£ -	£ -	£ 1,500.00
Election Costs	£ 500.00	£ -	£ -	£ 500.00
Planters (Maintenance inc plants, compost etc)	£ 1,000.00	£ 578.46	£ 578.46	£ 2,000.00
Remembrance Day Wreath	£ 50.00	£ 25.00	£ 25.00	£ 50.00
Christmas Tree	£ 250.00	£ 1,020.00	£ 1,020.00	£ 750.00
Contingencies	£ 6,000.00	£ 587.59	£ 600.00	£ 6,000.00
Miscellaneous Total	£ 11,300.00	£ 2,211.05	£ 2,223.46	£ 12,800.00

Projects				
CCTV	£ 5,000.00	£ -	£ -	£ -
Defibrillator	£ 2,500.00	£ 2,052.00	£ 2,052.00	£ -
Speed Reduction/Road Safety Campaign/SID	£ 4,200.00	£ -	£ 4,200.00	£ 1,000.00
Youth Engagement	£ -	£ -	£ -	£ 1,000.00
Litter Reduction Campaign	£ -	£ -	£ -	£ 500.00
Sandymoor POS/Artwork Development Project	£ -	£ -	£ -	£ 50,000.00
Projects Total	£ 11,700.00	£ 2,052.00	£ 6,252.00	£ 52,500.00

Total Expenditure	£ 57,910.00	£ 26,553.10	£ 40,096.05	£ 107,281.80
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Income - Expenditure	£ 58,939.00	£ 97,558.19	£ 84,015.24	£ 27,451.44
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Signed by:


 (Chair)

On behalf of:

Sandymoor Parish Council

Public Open Space Budget 2024/25

Income	POS Budget for 23/24	Actual 23/24 (up to November 2023)	Forecast 23/24	POS Budget for 24/25
CARRY FORWARD	£ -	£ 9,732.14	£ 9,732.14	£ 24,836.78
CCLA Dividends	£ 30,000.00	£ 25,558.04	£ 34,077.00	£ 30,000.00
Income Total	£ 30,000.00	£ 35,290.18	£ 43,809.14	£ 54,836.78

Expenditure				
Swans Reach Pond Maintenance	£ 3,200.00	£ 576.00	£ 576.00	£ 3,200.00
SLA1	£ 18,000.00	£ 6,170.78	£ 12,341.56	£ 12,500.00
SLA1 Renegotiation	£ 1,500.00	£ -	£ -	£ -
POS Supervision	£ 1,000.00	£ -	£ -	£ -
Jubilee Forest (Maintenance)	£ 4,000.00	£ 3,027.40	£ 6,054.80	£ 5,200.00
Financial/Investment Advice	£ -	£ -	£ -	£ 10,000.00
Expenditure Total	£ 27,700.00	£ 9,774.18	£ 18,972.36	£ 20,900.00

Income - Expenditure Total	£ 2,300.00	£ 25,516.00	£ 24,836.78	£ 33,936.78
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Any funds left at the end of the year will go into the reserves to build up a fund to cover future POS costs.

Playing Fields Sink Fund 2024/25

Income	Playing Field (Sink Fund) 23/24	Actual 23/24 (up to November 2023)	Forecast 23/24	Playing Field (Sink Fund) 24/25
Carry Forward	£ 7,142.80	£ 7,142.80	£ 7,142.80	£ 21,014.80
Rental	£ 12,000.00	£ 8,000.00	£ 12,000.00	£ 12,000.00
CCLA Dividends	£ 1,600.00	£ 1,404.35	£ 1,872.00	£ 1,600.00
Total	£ 20,742.80	£ 16,547.15	£ 21,014.80	£ 34,614.80

No expenditure as this is a sink fund building up to pay for replacement sports facilities.

Signed by:



(Chair)

On behalf of:

Sandymoor Parish Council

Agreed at meeting:

21st December 2023