

Everdon Parish Council Draft Budget for 2024/2025

| Receipts | Actual 2022/23 | Budget 2023/24 | Year End Forecast 2023/24 | Proposed Budget 2024/25 | Comments for 2024/25 |
|---|-------------------|-------------------|---------------------------------|-------------------------------|--|
| Precept | £14,228 | £14,228 | £14,228 | £14,228 | |
| NCC Mowing grant | £836 | | £418 | £418 | |
| Jubilee Mugs | £335 | | £0 | | |
| E-On Credit | £77 | | | | |
| Interest | £77 | £16 | £200 | £200 | |
| VAT (Reclaim) | £1,854 | £1,200 | £800 | £1,267 | VAT increase due to projects in 24/25 |
| Total receipts | £17,407 | £15,444 | £15,646 | £16,113 | |
| Expenditure | | | | | |
| Gross salaries | £5,214 | £6,090 | £5,376 | £5,760 | Incorporating Clerk's pay rise April 2024 £1 ph. No holiday pay 23/24. |
| Expenses | £469 | £520 | £520 | £520 | |
| Stationery / printing | | £250 | £200 | £250 | |
| IT, website and email | £747 | £750 | £400 | £420 | Reduced due to Gmail accounts. |
| Audit | £190 | £200 | £210 | £230 | |
| Insurance | £449 | £449 | £480 | £520 | We have a 3 year LTA in place, but 10% inc. in 2023! |
| Room hire | £0 | £0 | £0 | £0 | |
| Subscriptions | £487 | £700 | £700 | £700 | |
| Publicity | £243 | £350 | £300 | £300 | |
| Highway: Open spaces, mowing | £2,420 | £2,640 | £2,640 | £3,000 | Prices to be confirmed with Luke. 12 *220 plus 2 x weedkilling (£360) |
| Training and conferences | £658 | £440 | £184 | £440 | 10 x NCALC courses at 44.00 - additional Clerk training, Councillors? |
| Public lighting and maintenance | £1,094 | £1,600 | £1,000 | £1,030 | Fixed with Yu 550 +3x Repairs at 160 each |
| Grants/GPoC | £518 | £500 | £500 | £500 | St. Mary's Church |
| Projects and maintenance | £2,706 | £500 | £350 | £1,973 | SIDs repairs and battery; Scaffolding Painting Well Lane £350; Interior of Bus Shelter stained £350; Replacement bench and base £632 and £500. |
| Bank charges | £19 | £40 | £40 | £72 | |
| VAT | £1,404 | £800 | £800 | £1,267 | VAT for project plus inc. in Luke's VAT for weedkilling. |
| Expenditure | £16,616 | £15,829 | £13,700 | £16,982 | |
| Planned deficit/surplus | £791 | -£385 | £1,946 | -£869 | |
| Opening Bank Balance | £15,190 | £15,981 | £15,981 | £17,927 | |
| Estimated Bank Balance Year End | £15,981 | £15,596 | £17,927 | £17,058 | |
| Reserves | | | | | |
| Estimated Bank Balance 31/3/24 | | | | £17,927 | |
| Earmarked reserves (election; employ Clerk) | | | | £500 | |
| General reserves available 31/03/24 | | | | £17,427 | |
| Projected reserves at 31/03/25 | | | | £17,042 | |
| 2023/24 Precept | | | | £14,228 | |
| Total Precept proposed 2024/25 | | | | £14,228 | |
| Increase Percentage proposed | | | | 0% | |

Prepared by: R.Scott (Clerk/RFO)

Approved on behalf of the Council: K Nichols (Chairman)

Minute Reference: