

2024-2025 Budget - First Draft

| | Year Total Budget | Notes |
|--|----------------------|---|
| Clerk Wages/PAYE | 11,640 | Based on 15 hour @£14.00 per hour per week plus CPI Oct 2023 |
| Street Cleaner Wages/PAYE | 4,396 | Based on 8.5 hour @£11.30 per hour per week plus CPI Oct 2023 |
| Employers NI | 356 | 13.8% on monthly earnings > £758 per employee |
| Employers Pension Contribution | 481 | 3% on Gross |
| Staffing Costs | 16,873 | Parish Clerk & Responsible Finance Officer |
| Microsoft Office 365 | 95 | |
| Travel | 120 | Estimated Travel per month |
| Printing | 144 | Cartridges |
| Telephone | 60 | EE Mobile Contract |
| Postage | 12 | Stamps |
| Stationary | 60 | Envelopes, Paper. Folders, Dividers, stationary. |
| Homeworking Allowance | 180 | Statutory amount of £15 per month |
| Room Hire | 440 | Community Hall Hire for Meetings |
| File Storage Cost | 100 | Hire of storage for files in Hall |
| Office & Meeting Costs | 1,211 | Postage, Printing, Stationary, Telephone, Broadband & Travel. |
| Website Hosting Fee | 82 | Based on actual |
| Printing CCN | 4,600 | Based on 2023 rate plus XX% TBC |
| Advertising & Promotion | 4,682 | Website & CCN |
| Insurance | 1,700 | Based on 2023 plus increase 10% |
| Internal Audit | 180 | 2022 plus £10 increase |
| External Audit | 420 | Based on current cost plus 5% |
| ICO Membership Fee | 35 | Actual |
| Annual Boiler Service | - | LSK Responsibility |
| Fire Extinguisher Inspections | - | LSK Responsibility |
| Fire Alarm Inspections | - | LSK Responsibility |
| Playground Inspection | 134 | Based on actual |
| Insurance, Legal & Professional Costs | 2,469 | Insurance, Audits & Inspections. |
| Changing Room Costs | | |
| Electric | 204 | Based on current unit cost |
| Water Rates | 90 | Based on current unit cost |
| Community Centre Costs | - | |
| Waste Disposal | 700 | Based on actual |
| Electric | 360 | Based on current unit cost |
| Utility & Waste Management Costs | 1,354 | Sulo Bin, Carpark Lights, Changing Room Electric & Water. |
| Village Costs | | |
| Maintenance | 1,982 | 103 hours from Maint Plan @ £18.10 per hour plus CPI |
| Materials | 240 | A general provision for materials needed for planned maintenance. |
| Cleaning | 420 | 1 hour linked to pitch hire @ £16.45 per hour plus CPI |
| Hedge Cutting | 500 | Once per year plus safety cut at existing price plus 25% |
| Weed Control | 1,084 | Twice per year at existing price plus CPI |
| Grass Cutting | 4,115 | Current cost plus 5% Apr-Oct plus provision for extra cuts at the start and end of the season. |
| Tree Maintenance | 1,000 | Contingency/Tree Survey |
| Asset Management Costs | 9,341 | |
| Total Operating Costs | 35,930 | |
| Exceptional/Planned Costs | | |

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| Charitable Grant Provision | 6,500 | Section 137(4)(a) of the L'I G'ment Act 1972 for local councils in England for 2023-24 is £9.93 per elector. 1469 electors @ 1st sept 2022 = £14,587 limit plus RPI increase. |
| Roman Park | 6,000 | (addition to reserve) |
| War memorial Improvement Fund | 1,000 | Additional to current reserve for Hard Surfacing/Legal Costs |
| Ecroyd Park Park - New Bin | 600 | |
| Ecroyd Park Park - New Signs | 300 | |
| Ecroyd Park Park - Grass Cutting | 240 | |
| Ecroyd Park Park - Weed Control | 50 | |
| Ecroyd Park Park -Maintenance/Contingency | 500 | Trees/Wall etc |
| Ecroyd Park Park - Legal Fees | 750 | |
| Credenhill Bloomers | 500 | |
| Asset Repairs & Renewals | 1,938 | To continue with repairs and maint. Schedule. |
| Exceptional/Planned Costs | 18,378 | |
| Total Projected/Actual Costs | 54,308 | |
| Income | | |
| Precept | 43,700 | Retain the same precept as last year; so 0% increase; needs to be adjusted to take into account the change in the tax base rate. |
| Rent | 7,683 | LSK Lease as agreed, Wayleave, Hall & Social Club. |
| Bank Interest | 540 | |
| CCN Adverts | 1,785 | Based on existing adverts |
| Hire of Changing Rooms | 600 | Football/Hire of the changing rooms - agreed @ £50 per month currently. |
| Total Income | 54,308 | |
| | - 0.00 | |
| Projected Reserves Bought Forward from 2023/24 | | |
| Roman Park | 12,922 | Zip Wire Repairs. Changing Rooms External Wall Repairs. New Gate. |
| Land & Buildings Improvement Fund | 22,726 | |
| Repairs & Renewals | 6,092 | See condition report schedule |
| Resource Centre Fence | 3,000 | As agreed with new tenant |
| War Memorial Improvement Fund | 2,000 | |
| Projected Reserves B/F from 2023/24 | 46,740 | |
| Asset Improvement Fund - Projects/Costs | | |
| Accessible Fire Route From Hall/Club to gate | 5,500 | Awaiting Legal permission |
| External Lights | 2,000 | As above |
| Refurbish Floor - Main Hall | 5,500 | |
| Refurbish Floor - Stage/Steps | 1,250 | |
| Hall - Solar with Batteries | 11,000 | £25k Quote, Hall have £16k |
| Social Club Doors & Windows | 12,600 | |
| | 37,850 | |
| | - 15,124 | |