

2024-2025 Budget - First Draft

CPI @ October Prior Year 6.30%

	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Year Total Budget	Notes
Clerk Wages/PAYE	969.99	970	970	970	970	970	970	970	970	970	970	970	11,640	Based on 15 hour @£14.00 per hour per week plus CPI Oct 2023
Street Cleaner Wages/PAYE	366.36	366	366	366	366	366	366	366	366	366	366	366	4,396	Based on 8.5 hour @£11.30 per hour per week plus CPI Oct 2023
Employers NI	29.68	30	30	30	30	30	30	30	30	30	30	30	356	13.8% on monthly earnings > £758 per employee
Employers Pension Contribution	40	40	40	40	40	40	40	40	40	40	40	40	481	3% on Gross
Staffing Costs	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	16,873	Parish Clerk & Responsible Finance Officer
Microsoft Office 365	8	8	8	8	8	8	8	8	8	8	8	8	95	
Travel	10	10	10	10	10	10	10	10	10	10	10	10	120	Estimated Travel per month
Printing	12	12	12	12	12	12	12	12	12	12	12	12	144	Cartridges
Telephone	5	5	5	5	5	5	5	5	5	5	5	5	60	EE Mobile Contract
Postage	1	1	1	1	1	1	1	1	1	1	1	1	12	Stamps
Stationary	5	5	5	5	5	5	5	5	5	5	5	5	60	Envelopes, Paper, Folders, Dividers, stationary.
Homeworking Allowance	15	15	15	15	15	15	15	15	15	15	15	15	180	Statutory amount of £15 per month
Room Hire	40	40	40	40		40	40	40	40	40	40	40	440	Community Hall Hire for Meetings
File Storage Cost	100												100	Hire of storage for files in Hall
Office & Meeting Costs	196	96	96	96	56	96	96	96	96	96	96	96	1,211	Postage, Printing, Stationary, Telephone, Broadband & Travel.
Website Hosting Fee	7	7	7	7	7	7	7	7	7	7	7	7	82	Based on actual
Printing CCN	460	460	460	460		460	460	460	460		460	460	4,600	Based on 2023 rate plus XX% TBC
Advertising & Promotion	467	467	467	467	7	467	467	467	467	7	467	467	4,682	Website & CCN
Insurance	1,700												1,700	Based on 2023 plus increase 10%
Internal Audit		180											180	2022 plus £10 increase
External Audit					420								420	Based on current cost plus 5%
ICO Membership Fee							35						35	Actual
Annual Boiler Service													-	LSK Responsibility
Fire Extinguisher Inspections													-	LSK Responsibility
Fire Alarm Inspections													-	LSK Responsibility
Playground Inspection												134	134	Based on actual
Insurance, Legal & Professional Costs	1,700	180	-	-	420	-	35	-	-	-	-	134	2,469	Insurance, Audits & Inspections.
Changing Room Costs														
Electric	17	17	17	17	17	17	17	17	17	17	17	17	204	Based on current unit cost
Water Rates							45						90	Based on current unit cost
Community Centre Costs														
Waste Disposal	175			175				175				175	700	Based on actual
Electric	30	30	30	30	30	30	30	30	30	30	30	30	360	Based on current unit cost
Utility & Waste Management Costs	222	47	47	222	47	92	47	222	47	47	47	267	1,354	Sulo Bin, Carpark Lights, Changing Room Electric & Water.
Village Costs														
Maintenance	77	96	115	269	96	519	38	212	38	38	96	385	1,982	103 hours from Maint Plan @ £18.10 per hour plus CPI
Materials	20	20	20	20	20	20	20	20	20	20	20	20	240	A general provision for materials needed for planned maintenance.
Cleaning	35	35	35	35	35	35	35	35	35	35	35	35	420	1 hour linked to pitch hire @ £16.45 per hour plus CPI
Hedge Cutting								500					500	Once per year plus safety cut at existing price plus 25%
Weed Control				542				542					1,084	Twice per year at existing price plus CPI
Grass Cutting	80	606	606	606	606	606	606	80	80	80	80	80	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					1,000	Contingency/Tree Survey
Asset Management Costs	212	757	776	1,472	757	1,180	699	2,389	173	173	231	520	9,341	
Total Operating Costs	4,202	2,953	2,792	3,663	2,693	3,241	2,750	4,580	2,189	1,729	2,247	2,890	35,930	

	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Year Total Budget	Notes
Exceptional/Planned Costs														
Charitable Grant Provision	6,500												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												6,000	(addition to reserve)
War memorial Improvement Fund	1,000												1,000	Additional to current reserve for Hard Surfacing/Legal Costs
Ecroyd Park Park - New Bin	600												600	
Ecroyd Park Park - New Signs	300												300	
Ecroyd Park Park - Grass Cutting	30	30	30	30	30	30	30					30	240	
Ecroyd Park Park - Weed Control	25					25							50	
Ecroyd Park Park -Maintenance/Contingency	500												500	Trees/Wall etc
Ecroyd Park Park - Legal Fees	750												750	
Credenhill Bloomers	500												500	
Asset Repairs & Renewals	1,938												1,938	To continue with repairs and maint. Schedule.
Exceptional/Planned Costs	18,143	30	30	30	30	55	30	-	-	-	-	30	18,378	
Total Projected/Actual Costs	22,345	2,983	2,822	3,693	2,723	3,296	2,780	4,580	2,189	1,729	2,247	2,920	54,308	
Income														
Precept	21,850					21,850							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	649	638	638	656	638	638	638	638	638	638	638	638	7,683	LSK Lease as agreed, Wayleave, Hall & Social Club.
Bank Interest	45	45	45	45	45	45	45	45	45	45	45	45	540	
CCN Adverts	60	120	117		185	548	290	225		180	60		1,785	Based on existing adverts
Hire of Changing Rooms	50	50	50	50	50	50	50	50	50	50	50	50	600	Football/Hire of the changing rooms - agreed @ £50 per month currently.
Total Income	22,654	853	850	751	918	23,131	1,023	958	733	913	793	733	54,308	
		1											Check	- 0.00
Projected Reserves Bought Forward from 2023/24														
Roman Park	12,922												12,922	Zip Wire Repairs. Changing Rooms External Wall
Land & Buildings Improvement Fund	22,726												22,726	Repairs. New Gate.
Repairs & Renewals	6,092												6,092	See condition report schedule
Resource Centre Fence	3,000												3,000	As agreed with new tenant
War Memorial Improvement Fund	2,000												2,000	
Projected Reserves B/F from 2023/24	46,740	-	-	-	-	-	-	-	-	-	-	-	46,740	
Asset Improvement Fund - Projects/Costs														
Accessible Fire Route From Hall/Club to gate	5,500												5,500	Awaiting Legal permission
External Lights	2,000												2,000	As above
Refurbish Floor - Main Hall	5,500												5,500	
Refurbish Floor - Stage/Steps	1,250												1,250	
Hall - Solar with Batteries	11,000												11,000	£25k Quote, Hall have £16k
Social Club Doors & Windows	12,600												12,600	
													37,850	
													- 15,124	