2024-2025 Budget - Final Draft

14th December 2023

Clerk Wages/PAYE Clerk Wages/PAYE Clerk Wages/PAYE Clerk Wages/PAYE Street Cleaner Wages/PAYE Employers Pension Contribution Employers Paper. Folders, Dividers, stationary. Homeworking Allowance Potage Stationary File Storage Cost Electric Printing CCN Advertising & Promotion Ensurance File Storage Cost Community Centre Cost Electric Water Rates Community Centre Costs Utility & Waste Management Costs Utility & Waste Management Costs Utility & Waste Management Costs File Cost Cleaning Clea		Year Total Budget	Notes
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Cleaning 413 CPI Once per year plus safety cut at existing price plus Once per year plus safety cut at existing price plus Hedge Cutting 500 25% Weed Control 1,068 Twice per year at existing price plus CPI Current cost plus 5% Apr-Oct plus provision for extra Grass Cutting 4,061 cuts at the start and end of the season. Tree Maintenance 1,000 Contingency/Tree Survey 9,234 9,234	Waterials	240	•
Hedge Cutting 500 25% Weed Control 1,068 Twice per year at existing price plus CPI Current cost plus 5% Apr-Oct plus provision for extra Grass Cutting 4,061 cuts at the start and end of the season. Tree Maintenance 1,000 Contingency/Tree Survey 9,234 9,234	Cleaning	413	
Hedge Cutting 500 25% Weed Control 1,068 Twice per year at existing price plus CPI Current cost plus 5% Apr-Oct plus provision for extra Grass Cutting 4,061 cuts at the start and end of the season. Tree Maintenance 1,000 Contingency/Tree Survey 9,234 9,234	c.cump		
Weed Control 1,068 Twice per year at existing price plus CPI Current cost plus 5% Apr-Oct plus provision for extra Grass Cutting 4,061 cuts at the start and end of the season. Tree Maintenance 1,000 Contingency/Tree Survey 9,234 9,234	Hedge Cutting	500	
Grass Cutting 4,061 cuts at the start and end of the season. Tree Maintenance 1,000 Contingency/Tree Survey Asset Management Costs 9,234		1,068	Twice per year at existing price plus CPI
Asset Management Costs Tree Maintenance 1,000 Contingency/Tree Survey 9,234			Current cost plus 5% Apr-Oct plus provision for extra
Asset Management Costs 9,234	Grass Cutting	4,061	cuts at the start and end of the season.
		-	Contingency/Tree Survey
Total Operating Costs 35,756	Asset Management Costs	9,234	=
	Total Operating Costs	35,756	-

Year Total Budget Notes

Exceptional/Planned Costs

Charitable Grant Provision	6,500	Section 137(4)(a) of the L'I G'ment Act 1972 for local councils in England for <u>2023-24</u> is £9.93 per elector. 1469 electors @ 1st sept 2022 = £14,587 limit plus RPI increase.
Roman Park	6,000	(addition to reserve) Additional to current reserve for Hard
War memorial Improvement Fund	1,000	Surfacing/Legal Costs
Ecroyd Park Park - New Bin	600	0. 0
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	2,153	To continue with repairs and maint. Schedule.
Exceptional/Planned Costs	18,593	-
		-
Total Projected/Actual Costs	54,349	-
Income		
income		Retain the same precept as last year; so 0%
		increase; needs to be adjusted to take into accoun
Precept	43.857	the change in the tax base rate.
Rent	-	LSK Lease as agreed, Wayleave, Hall & Social Club.
Bank Interest	540	
CCN Adverts		Based on existing adverts
	_,,	Football/Hire of the changing rooms - agreed @ £50
Hire of Changing Rooms	600	per month currently.
		_
Total Income	54,349	<u>.</u>
	- 0.00	
Projected Reserves Bought Forward from 2023/24		
		Zip Wire Repairs. Changing Rooms External Wall
Roman Park	-	Repairs. New Gate.
Land & Buildings Improvement Fund	22,726	
Repairs & Renewals		See condition report schedule
Resource Centre Fence		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		As above
Refurbish Floor - Main Hall		
Refurbish Floor - Stage/Steps	1,250	
Hall - Solar with Batteries		£25k Quote, Hall have £16k
Social Club Doors & Windows	12,600	
		-
	36,850	-
	- 14,124	-
		-