

2024-2025 Budget - Final Draft

14th December 2023

	Year Total Budget	Notes
		Based on 15 hour @£14.00 per hour per week plus CPI Oct 2023 = £14.66
Clerk Wages/PAYE	11,465	
		Based on 8.5 hour @£11.30 per hour per week plus CPI Oct 2023 = £11.83
Street Cleaner Wages/PAYE	4,330	
Employers NI	332	13.8% on monthly earnings > £758 per employee
Employers Pension Contribution	474	3% on Gross
Staffing Costs	16,600	Parish Clerk & Responsible Finance Officer
Microsoft Office 365	95	
Travel	120	Estimated Travel per month
Printing	144	Cartridges
Telephone	60	Lebara 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 Based on 2023 rate plus 7% plus transition to 915
Printing CCN	4,807	(Orchard Hse Dev)
Advertising & Promotion	4,889	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	1,952	103 hours from Maint Plan @ £18.10 per hour plus CPI
Materials	240	A general provision for materials needed for planned maintenance.
Cleaning	413	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	1,068	Twice per year at existing price plus CPI Current cost plus 5% Apr-Oct plus provision for extra cuts at the start and end of the season.
Grass Cutting	4,061	
Tree Maintenance	1,000	Contingency/Tree Survey
Asset Management Costs	9,234	
Total Operating Costs	35,756	

	Year Total Budget	Notes
Exceptional/Planned Costs		
		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.
Charitable Grant Provision	6,500	
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	2,153	To continue with repairs and maint. Schedule.
Exceptional/Planned Costs	18,593	
Total Projected/Actual Costs	54,349	
Income		
		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.
Precept	43,857	
Rent	7,567	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	54,349	
	-	0.00
Projected Reserves Bought Forward from 2023/24		
		Zip Wire Repairs. Changing Rooms External Wall
Roman Park	12,922	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	10,000	£25k Quote, Hall have £16k
Social Club Doors & Windows	12,600	
	36,850	
	-	14,124