Leek Wootton Guy's Cliffe Parish Council

Budget 2024/25

Adopted: 03/01/2024

	Ref	2022/23 Actual	2023/24 Budget	2023/24 Actual (A)	2023/24 Projected (B)	2023/24 Total (A+B)		Non-Precept	2024/25 Budget Proposal
INCOME	**Ref**								
Precept	In/Pr	£ 20,137	£ 21,000	£ 21,000	£ -	£ 21,000	£ -		£ 31,000
Grant	In/G	£ 735	£ -	£ -	£ -	£ -	£ -	£ 20,000	
Donation	In/D	£ 300	£ -	£ -	£ -	£ -	£ -	£ 16,809	
Loan Drawdown	In/L	£ -		£ -	£ -	£ -	£ -	£ 22,861	
Other	In/X	£ 1,481	£ -	£ -	£ -	£ -	£ -		
		£ 22,653	£ 21,000			£ 21,000		£ 59,670	£ 31,000
EXPENDITURE	**Ref**								
Salary Expenses									
Clerk & RFO	S/C	£ 8,856	£ 8,978	£ 7,032	£ 2,346	£ 9,379	-£ 401	£ -	£ 10,127
NI Contributions	S/NI	£ 78	£ -	£ 120	£ -	£ 120	-£ 120	£ -	
Payroll Admin	S/PA	£ 120	£ 120	£ -	£ -	£ -	£ 120	£ -	£ 120
Pension Contribution	S/Pn	£ -	£ 449	£ -	£ 121	£ 121	£ 328	£ -	£ 1,215
Office Expenses									
Audit	O/Au	£ 25	£ 30	£ 20	£ -	£ 20	£ 10	£ -	£ 345
Communications	O/C	£ 942	£ 804	£ 560	£ 229	£ 789	£ 15	£ -	£ 962
Chairman's Allowance	O/Ch	£ 100	£ 100	£ -	£ 100	£ 100	£ -	£ -	£ 100
Finance	O/F	£ 24	£ 24	£ 16	£ 8	£ 24	£ 0	£ -	£ 24
Venue Hire	O/H	£ 173	£ 178	£ 150	£ -	£ 150	£ 28	£ -	£ 183
Insurance	O/I	£ 712	£ 734	£ 747	£ -	£ 747	-£ 13	£ -	£ 822
Legal Services/Professional Fees	**O/L**								£ 6,500
Subs	O/Sb	£ 452	£ 417	£ 341	£ 36	£ 377	£ 40	£ -	£ 558
Training	O/Tr	£ 92	£ 150	£ -	£ -	£ -	£ 150	£ -	£ 150
Expenses	O/X	£ 4,033	£ 500	£ 584	£ 50	£ 634	-£ 134	£ -	£ 600
Formal Expenses									
Clerk's Expenses	Ex/C	£ 144	£ 144	£ 96	£ 48	£ 144	£ -	£ -	£ 144
Mileage	Ex/Ml	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Communications Expenses									
Publications	C/Pb	£ 130	£ 296	£ 138	£ -	£ 138	£ 158	£ -	£ 300
Website	C/W	£ 185	£ 294	£ 232	£ 11	£ 242	£ 52	£ -	£ 425
Community Engagement Expenses									
Event	CE/E	£ 1,442	£ 700	£ 413	£ -	£ 413	£ 287	£ -	£ 700
Grant	CE/G	£ 1,500	£ 1,500	£ 590	£ 758	£ 1,348	£ 152	£ -	£ 1,500
Groups									
Environment	G/Env		£ 300	£ 18	£ -	£ 18	£ 282	£ -	£ 300
Community Speed Watch	**G/CSW**								£ 200
Maintenance Expenses									
Car Park [Not Precept funded]	*M/CP*	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
General Maintenance	M/Gen	£ 1,524	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,750
Playground Maintenance	M/Pg	£ 2,103	£ 1,657	£ 1,243	£ 414	£ 1,657	£ -	£ -	£ -
Expenditure on Assets									
Bus Shelters	A/BS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Defibrillator	A/D	£ -	£ 95	£ -	£ 57	£ 57	£ 38	£ -	£ 180
Litter Bins	A/LB	£ -	£ 200	£ -	£ -	£ -	£ 200	£ -	
Notice Boards	A/NB	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Office Equipment	A/O	£ -	£ 100	£ -	£ -	£ -	£ 100	£ -	
Playground (Capital Expenditure)	A/Pg	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200
Playground (Safety)	A/PgS	£ 816	£ 94	£ 96	£ -	£ 96	-£ 2	£ -	£ 96
Radar Device	A/R	£ -	£ 200	£ 230	£ -	£ 230	-£ 30	£ -	
Other	A/X	£ 276	£ -	£ -	£ -	£ -	£ -	£ -	
EXPENDITURE INTO RESERVED FUNDS	**Ref**								
Contingencies									
Biodiversity Fund	Cn/Bio								£ -
Car Park Maintenance Reserve	Cn/CPM	£ -	£ 250	£ 250	£ -	£ 250	£ -		£ 250
Car Park Refurbishment Fund	Cn/CPR	£ -	£ 1,900	£ 1,900	£ -	£ 1,900	£ -		£ 2,500
Election Reserve	Cn/E	£ 125	£ 125	£ 125	£ -	£ 125	£ -		£ 125
Maintenance Reserve	Cn/M	£ 333	£ 333	£ 333	£ -	£ 333	£ -		£ 333
Equipment Reserve	Cn/R	£ 333	£ 333	£ 333	£ -	£ 333	£ -		£ 333
Incidentals	Cn/X	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Total Expenditure		£ 24,518	£ 21,097	Anticipated Total Expenditure		£ 19,745			£ 31,042
Income over Expenditure		-£ 1,865				£ 1,255			
PROJECTS (Non-Precept)	**Ref**								
Biodiversity	P/Bio								N/K
Car Park Refurbishment (see Car Park Refurb tab	P/CP			£ -	£ -	£ -		£ 62,386.00	£ 4,000
Car Park Refurbishment Loan Repayment (see Ca	P/CPL			£ 1,174	£ -	£ 1,174			£ 2,283

Notes:

Car Park Refurbishment Loan is for a 20 year term at 5.290% annual interest

VAT is excluded on all figures and no VAT reclaim in included
The Clerk's hours (55/mon) includes time contributed to community via *The Link* magazine @ 60 hrs/yr (being half the approx. 12 hrs/issue 10 issues/yr)

CAR PARK REFURBISHMENT FUND	
Car Park fund (No 2 A/C) @ 01/04/2024	£ 4,613
PLUS: Budgeted payment into reserves	£ 2,500
LESS: Repayments as per PWLB Schedule	-£ 2,283
LESS: CPR Phase II (Lampposts)	-£ 4,000
	£ 831

Fund Balances at 01/04/2024			
Biodiversity Fund		£ 1,000	(not precept funded)
Car Park Maintenance Reserve		£ 1,000	(¼ precept funded)
Car Park Refurbishment Fund	(see breakdown left)	£ 4,613	(partially precept funded)
Election Reserve		£ -	
Equipment Reserve	Laptop	£ 666	
Maintenance Reserve	Playbark	£ 866	
		£ 8,145	