

Draft Financial Budget	2024/2025			
Bank Balances as 4th January 2024		Anticipated Income 1st April 2024 to 31st March 2025		
ESTIMATED				
Business Savings a/c	31,310.00	Refunded VAT	7,000.00	
Current a/c	1,500.00	Bank interest	80.00	
Gratuity a/c	890.32	Playing field/changing room hire	1,100.00	
Total	33,700.32	Allotment rents Beck Burn Windfarm	1,240.00	
		Community Pot Grants for projects	5,600.00	
		TOTAL Without grants	15,020.00	
Anticipated income to 31st March 2024		Estimated expenditure to 31st March 2025		
VAT refunded	700.00	Parish Clerk salary	33,496.00	
Bank Interest	20.00	PAYE,pension	2,744.00	
Insurance claim		Council rooms cleaner	595.00	
Council Rooms	4,500.00	Riverside cleaner	4,968.00	
Allotment rents	1,420.00	Changing Rooms cleaner	1,000.00	
		Employers NI and pension	2,000.00	
		Contingency		

		Chairmans Allowance	250.00	
TOTAL		Insurance	3,700.00	
Approx. balance to 31st March 2024	40,340.32	Audit fees	510.00	
		Clerks' gratuity	(4)936.00	
		Website annual Office overheads	500.00	
		Changing Rooms	2,400.00	
		Council Rooms Subscriptions	1,000.00	
		CALC	300.00	
		Repairs	400.00	
		Training	1,000.00	
		Mileage to claim	400.00	
			100.00	
		APCC grant	3,000.00	
Estimated expenditure to 31st March 2024		Rents to allotment column in A/C	1,400.00	
Salary clerk 3 months)	5,888.00	Solar powered Xmas trees	4,000.00	
NJC pay award from 1 st April 2023	1,821.00			
N.I and employee pension contribution 2 months)	580.66	ROSPA play areas annual inspection	360.00	
Riverside cleaner	288.00	Shrubberies and hedges	150.00	
Clerks' gratuity	7,000.00			
Website update	156.00	TENDERS		
Council Rooms cleaner	200.00	Flower beds	2,500.00	
Office overheads	230.00	Trees	1,600.00	
Christmas trees	380.00	Grass cutting	2,380.00	
Hire of solar powered Christmas trees	3,900.00	BMX track maintenance	50.00	

	Grass cutting	2,280.00	Festive displays Festive celebrations	4,000.00 2,000.00	
	Changing rooms Cleaner Council Rooms overheads Changing Rooms overheads Christmas lunch for senior citizens	135.46 200.00 400.00 1,044.00	Parish fields Lochinvar Parish fields Old Road Bedding Plants Beck Burn Wind Farm Community Pot Reserves	1,300.00 600.00 1,800.00 5,600.00 3,000.00	
	Beck Burn community pot balance remaining to allocate.	692.00	Section 106,Old Road from Gleeson Homes	80,000.00 To be claimed	
			<u>Projects outstanding</u> Clock repairs Council Room works to exterior Purchase flagpole Market Cross (Please note funding for		

			these not confirmed)		
	Allotment rents and balance to Allotment column NOTE all rents received and expenditure can only be spent on the allotment site	2,941.30	Estimated expenditure Less anticipated income	88.960.00	
			Requirement		
			Recommended Precept		
			For information 23/24 Precept was £71,388 24/ 25 Precept on 3% £73,529 5% 74,957 8% £77,099 10% £78,526		
	TOTAL	28,136.42			