Alderbury Pari	sh Council						First draft		Second draft #1	Second draft #2	
2024/25 BUDG							as presented		keep precept	split the	
							October		rise to single figure %	difference	
									increase		
		y/e 31.3.23		y/e 31.3.24			y/e 31.3.25		y/e 31.3.25	y/e 31.3.25	
		Actual	Original budget	Actual YTD 31.12.23	Forecast		First draft BUDGET		second draft BUDGET	second draft BUDGET	
			buaget	01.12.20							
				ot increase from	-		15,929		5,222	9,522	
			TOTAL precep	ot %age increase	e from currer	nt year	128%		109%	117%	
INCOME	Precept Grants & donations	52,890 350	56,937	56,940 2,000	56,940	incls FL	72,865		62,159	66,459	
	Interest	116	60		600	IIIOIST E	500		500	500	
	Cemetery Fees	2,025	1,500	2,125	2,500		1,500		1,500	1,500	
	Miscellaneous Income	30	10	80	80		20	S Rd allots, High Str Allots You can give notice to increase these	20	20	
	CIL Receipts			26,829	51,119			known to be nil			
	•	55,411	58,507	88,637	113,239		74,885		64,179	68,479	
EXPENDITURE		4.700	0.000	4 000	4.000		4 000		4 000	4 000	
ADMIN	Insurance Rates at The Pavilion	1,788	2,000	1,229 179	1,229 175		540	known	1,230 540	1,230 540	
	Stationery Internal & External	37 538	300 1,500		300 1,190			largely printer catridgees inflation at 7.5%	250 1,279	250 1,279	
	Audit Fees							illiation at 7.576			
	Hire of Halls Clerk Salary	210 14,620	400 17,000	181 12,449	400 16,599		400 17,409	assume 24/25 increase 5%	400 17,409	400 17,409	
	Pension Contributions	1,029	2,000		3,836			follows salary	4,028	4,028	
	(ER)` HMRC Payments	2,493	3,250	1,212	1,837		2,611	23/24 yr low due to clerk's refund	2,611	2,611	
	Clerk's allowance	312	350	208	310		310	24/25 follows salary no news of any increase	310	310	
	(homeworker)		330	200	5.0		570		0.0	3.0	
	Recruitment costs Telephone	782 185	200		165		200		200	200	
	Postage Training	315 146	350 750	342 622	350 750			PO Box	370 750	370 750	
	Website Costs	329	850	426	500		500		500	500	
	IT Services Accounting &	606 668	1,000 600	337 802	500 800		500 860	7.5% inflation	500 860	500 860	
	cemetery software	240	300	187	250				323	323	
	Payroll PWLB - Loan	5,140	5,140	5,140	5,140		5,140	7.5% inflation	5,140	5,140	
	•	29,438	35,990	27,238	34,331		36,680		36,700	36,700	
VILLAGE MAINT	Village Maintenance (not plyaground	2,983	5,000	7,069	8,000	car park from reserves &	5,000		3,700	4,500	variable
	equip)			4 700	40.000	donation (£3k)	40.000		4.500	7 000	variable
	Playground equipment R & M			1,708		just agreed	10,000		4,500	7,000	variable
	Pavilion R & M Play equipment	161	400	150 171	150 256		200	fund any from reserves when I thought it was just RoSPA	524	524	
	inspection RoSPA							later versions are more accurate			
	and Vitaplay (quarterly)										
	Electricity	287	400	408	700		755	7.5% inflation	755	755	
	Footpath			130	1,000		1,000		1,000	1,000	
	Pavement Works	38	1,000			so far nothing		keep building reserves?	1,000	1,000	
						spent but can go to reserves					
	•	3,469	6,800	9,636	21,314	q0 10 10001 V 00	17,955		11,479	14,779	
/IISCELLANEOUS	Waleran Close Rent Adult gym equipment		10 500		10 500		10	moved above	10	10	
	maintenance										
	Subscriptions Chairman's expenses	1,435 48	1,000 100		1,261 50		1,200 100		1,200 100	1,200 100	
	Clerk / Councillor's Travel	57	150		568			assume no change in mileage claim rate		450	
	Councillor Expenses		150		50		50	Tuto	50	50	
	Community Projects/grants	1,482	1,750	2,672	2,672	incls Bowls club from	5,000		3,000	4,000	variable
	(s.137) Legal Expenses		1,000		1,000	reserves (£1k)	1,000		500	500	assume reserves would be spent
	Asset Purchase	18,796	1,500		350			nothing planned	0	0	
	SID Project youth activities	700			1,000	£500 grant		will be funded from reserves see above			
	(s.137)					from SAB,					
	•	22,518	6,160	4,567	7,461	£500 reserves	8,560		5,310	6,310	
OPEN SPACES	Grounds maintenance	5,330	7,250	5,716	7,500		8.100	contract allows uplift which was 8%	8,100	8,100	
	contract Litter Collection	675	800		1,150			last year just agreed	1,560	1,560	
	Tree Maintenance	50	1,500	250	1,500		1,500	i i	1,000		probably means you can't do a tree survey
	Trees at Oakwood Grove			3,330	3,330	from reserves		assuming mulch lasts through 24/25			
	Allotment Rent	0.055	10		12 400	•	10		10 670	10 670	
		6,055	9,560		13,490		11,170		10,670	10,670	
	TOTAL expenditure	61,480	58,510	51,397	76,596		74,365	budget expenditure	64,159	68,459	
	funded from reserves	- 17,311		- 5,940	- 14,440						
	expenditure funded	44,169	58,510	45,457	62,156		74,365		64,159	68,459	
	from income										