

Alderbury Parish Council 2024/25 BUDGET						First draft as presented October	Second draft #1 keep precept rise to single figure % increase	Second draft #2 split the difference
		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
TOTAL precept increase from current year £						15,929	5,222	9,522
TOTAL precept %age increase from current year						128%	109%	117%
INCOME	Precept	52,890	56,937	56,940	56,940	72,865	62,159	66,459
	Grants & donations	350		2,000	2,000			
	Interest	116	60	663	600	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	20	20
	CIL Receipts			26,829	51,119			
		55,411	58,507	88,637	113,239	74,885	64,179	68,479
EXPENDITURE	ADMIN	Insurance	1,788	2,000	1,229	1,229	1,230	1,230
		Rates at The Pavilion			179	175	540	540
		Stationery	37	300	299	300	250	250
		Internal & External Audit Fees	538	1,500	1,190	1,190	1,279	1,279
		Hire of Halls	210	400	181	400	400	400
		Clerk Salary	14,620	17,000	12,449	16,599	17,409	17,409
		Pension Contributions (ER)	1,029	2,000	2,307	3,836	4,028	4,028
		HMRC Payments	2,493	3,250	1,212	1,837	2,611	2,611
		Clerk's allowance (homeworker)	312	350	208	310	310	310
		Recruitment costs	782					
		Telephone	185	200	128	165	200	200
		Postage	315	350	342	350	370	370
		Training	146	750	622	750	750	750
		Website Costs	329	850	426	500	500	500
		IT Services	606	1,000	337	500	500	500
		Accounting & cemetery software	668	600	802	800	860	860
		Payroll	240	300	187	250	323	323
		PWLB - Loan	5,140	5,140	5,140	5,140	5,140	5,140
		29,438	35,990	27,238	34,331	36,680	36,700	36,700
VILLAGE MAINT	Village Maintenance (not playground equip)	2,983	5,000	7,069	8,000	5,000	3,700	4,500
	Playground equipment R & M			1,708	10,208	10,000	4,500	7,000
	Pavilion R & M			150	150			
	Play equipment inspection RoSPA and Vitaplay (quarterly)	161	400	171	256	200	524	524
	Electricity	287	400	408	700	755	755	755
	Footpath			130	1,000	1,000	1,000	1,000
	Pavement Works	38	1,000	1,000		1,000	1,000	1,000
		3,469	6,800	9,636	21,314	17,955	11,479	14,779
MISCELLANEOUS	Waleran Close Rent		10		10	10	10	10
	Adult gym equipment maintenance		500		500			
	Subscriptions	1,435	1,000	1,261	1,261	1,200	1,200	1,200
	Chairman's expenses	48	100		50	100	100	100
	Clerk / Councillor's Travel	57	150	284	568	450	450	450
	Councillor Expenses		150		50	50	50	50
	Community Projects/grants (s.137)	1,482	1,750	2,672	2,672	5,000	3,000	4,000
	Legal Expenses		1,000		1,000	1,000	500	500
	Asset Purchase	18,796	1,500	350	350	750	0	0
	SID Project youth activities (s.137)	700			1,000			
		22,518	6,160	4,567	7,461	8,560	5,310	6,310
OPEN SPACES	Grounds maintenance contract	5,330	7,250	5,716	7,500	8,100	8,100	8,100
	Litter Collection	675	800	660	1,150	1,560	1,560	1,560
	Tree Maintenance	50	1,500	250	1,500	1,500	1,000	1,000
	Trees at Oakwood Grove			3,330	3,330			
	Allotment Rent		10		10	10	10	10
		6,055	9,560	9,956	13,490	11,170	10,670	10,670
TOTAL expenditure		61,480	58,510	51,397	76,596	74,365	64,159	68,459
funded from reserves -		17,311	-	5,940	14,440			
expenditure funded from income		44,169	58,510	45,457	62,156	74,365	64,159	68,459