

| <b>BUDGET</b>                                |                                      |                  |                                      |                    |                                      |
|--|--------------------------------------|------------------|--------------------------------------|--------------------|--------------------------------------|
|  | Budget 22-23                         | Actual 22-23     | 2023-24<br>BUDGET                    | Best EST 23-24     | 2024-2025 Draft<br>Budget            |
|  |                                      |                  |                                      |                    | <b>increase of £6.86</b>             |
|  | <b>House at tax<br/>band D=38.62</b> |                  | <b>House at tax band<br/>D=47.69</b> |                    | <b>House at tax band<br/>D=54.55</b> |
| <b>INCOME</b>                                |                                      |                  |                                      |                    |                                      |
| Precept                                      | 7,674.00                             | 7673             | 9,466                                | 9,466              | 10,962                               |
| Grants                                       |                                      | 1000             |                                      |                    |                                      |
| VAT  | 750.00                               | 1867.86          | 1,180.00                             | 1,852.19           | 700.00                               |
| SSE Wayleave                                 | 25.00                                | 42.16            | 21.08                                | 21.08              | 21.08                                |
| Broadband                                    | 125.00                               | 140.06           | 200.00                               | 392.74             | 70.00                                |
| Donation                                     |                                      |                  |                                      |                    |                                      |
| Sundry                                       | 0.00                                 | 675.67           | 159.00                               | 495.00             | 387.00                               |
| <b>TOTAL INCOME</b>                          | <b>8,574.00</b>                      | <b>11398.75</b>  | <b>£ 11,026.00</b>                   | <b>£ 12,227.01</b> | <b>£ 12,140.08</b>                   |
| <b>EXPENDITURE</b>                           |                                      |                  |                                      |                    |                                      |
| <b>Staffing/Office</b>                       |                                      |                  |                                      |                    |                                      |
| STAFF COSTS                                  | 3,558.00                             | 3775.90          | 3,933.00                             | 4,510.56           | 5,566.08                             |
| STAFF TRAINING                               | 100.00                               | 163.00           | 322.00                               | 48.00              | 250.00                               |
| TRAVEL and PARKING                           | 100.00                               | 54.00            | 120.00                               | 0.00               | 100.00                               |
| SUNDRY                                       |                                      | 70.00            | 232.00                               | 147.44             | 120.00                               |
| MOBILE, 365- CLERK                           |                                      | 173.76           | 180.00                               | 173.76             | 180.00                               |
| <b>Operating Costs</b>                       |                                      |                  |                                      |                    |                                      |
| HIRE OF HALL/ZOOM                            | 135.00                               | 152              | 205.00                               | 165.00             | 180.00                               |
| INSURANCE                                    | 375.00                               | 358.19           | 400.00                               | 431.45             | 520.00                               |
| SUBSCRIPTIONS                                | 236.00                               | 236.45           | 237.00                               | 231.35             | 252.00                               |
| AUDIT  | 175.00                               | 160              | 170.00                               | 160.00             | 170.00                               |
| OTHER - RENT BUSTARD POND                    | 5.00                                 | 5.00             | 5.00                                 | 5.00               | 5.00                                 |
| <b>Mowing and Maintenance</b>                |                                      |                  |                                      |                    |                                      |
| MOWING - THE GREEN / BUSTARD<br>& REC GROUND | 2,300.00                             | 1971.00          | 2,125.00                             | 1,890.00           | 2,000.00                             |
| LOWER CHURCHYARD GRASS 1/2                   | 288.00                               | 210.00           | 225.00                               | 210.00             | 225.00                               |
| THE ORCHARD - DOWNVIEW ROAD                  | 130.00                               | 72.00            | 150.00                               | 72.00              | 80.00                                |
| PLAYING FIELD MAINTENANCE                    | 400.00                               | 320.40           | 400.00                               | 237.96             | 400.00                               |
| FOOTPATHS MAINTANENCE                        |                                      | 225.60           | 250.00                               | 225.60             | 230.00                               |
| GARDEN REC GROUNDS                           |                                      |                  | 0.00                                 | 0.00               | 0.00                                 |
| SAFETY INSPECTIONS                           | 95.00                                | 96.60            | 98.60                                | 102.60             | 107.00                               |
| <b>IT</b>                                    |                                      |                  |                                      |                    |                                      |
| WEBHOSTING                                   |                                      | 51.81            | 55.00                                | 53.96              | 100.00                               |
| BROADBAND                                    | 240.00                               | 162.82           | 425.00                               | 464.72             | 70.00                                |
| COMPUTER-CLERK                               |                                      |                  | 0.00                                 | 0.00               | 0.00                                 |
| DATA PROTECTION                              | 40.00                                | 35.00            | 35.00                                | 35.00              | 35.00                                |
| <b>Other Expenditure</b>                     |                                      |                  |                                      |                    |                                      |
| CLOCK SERVICING 1/2                          | 300.00                               | 127.50           | 159.00                               | 134.00             | 147.00                               |
| GRANTS AND DONATIONS S.137                   | 250.00                               | 100.00           | 250.00                               | 0.00               | 250.00                               |
| VILLAGE EQUIPMENT                            |                                      |                  | 0.00                                 |                    | 550.00                               |
| SUMMER PLAY GROUP                            |                                      |                  | 0.00                                 | 0.00               |                                      |
| SPEEDWATCH / SID                             | 0.00                                 | 550.00           | 550.00                               | 20.00              | 100.00                               |
| NEW PLAY EQUIPMENT                           |                                      | 2580.00          | 0.00                                 | 0.00               | 0.00                                 |
| CONTINGENCY                                  |                                      |                  | 500.00                               |                    | 500.00                               |
| RESILLIENCE                                  |                                      |                  | 0.00                                 | 0.00               |                                      |
| <b>FROM RESERVES:</b>                        |                                      |                  |                                      |                    |                                      |
|  |                                      |                  |                                      |                    |                                      |
|  |                                      |                  |                                      |                    |                                      |
| <b>TOTAL EXPENDITURE</b>                     | <b>8,727.00</b>                      | <b>11,651.03</b> | <b>£ 11,026.60</b>                   | <b>£ 9,318.40</b>  | <b>£ 12,137.08</b>                   |
|  |                                      |                  |                                      |                    |                                      |
| <b>Surplus / Shortfall</b>                   | <b>-£153.00</b>                      | <b>-252.28</b>   | <b>-0.60</b>                         | <b>2908.61</b>     | <b>3.00</b>                          |



goal to have 6 to 12 months running costs in reserve  
using this year's expected expenditure that would equal £5993(6 months)

£790.49 is ring-fenced for resilience and parish development

That equals a total of £6783.49 that should remain in the account  
At the end of this financial year if there are no disasters you should have £6916