

	2022/2023 Budget	2023/2024 Budget	Actual as of 31/12/2023	Projected from Jan - Mar	Predicted year end figure	2024/2025 Budget	Delegated	Comments
<b>Expenditure</b>								
<b>Cost Centre</b>	<b>Operating Costs</b>							
4000 Existing staff salaries	100,000	80,000	53,210	24,262	77,472	80,000	Staffing	Projected figure includes December actual and Jan to Mar prediction
4030 PAYE & NI	7,200	25,000	22,490	10,553	33,043	35,000	Staffing	Projected figure includes December actual and Jan to Mar prediction
4040 Pensions	3,500	8,000	4,961	2,279	7,240	8,000	Staffing	Projected figure includes December actual and Jan to Mar prediction
4050 Travel and subsistence	750	600	176	480	656	700	Staffing	Prediction for 3 months. Admin Assistant parking plus parking space fee
4050 New staff salaries	0	0	0	0	0	0	Staffing	
4058 Warden Costs	0	0	0	0	0	0	Staffing	
4060 Payroll	600	800	0	0	0	0	Staffing	Costs for payroll are now in 4000
4070 Training	1,500	2,000	373	1,000	1,373	2,000	Clerk	
4080 Recruitment	500	500	0	0	0	500	Staffing	No further costs predicted
4090 Chair's allowance	100	100	42	20	62	200		
4100 Councillor Allowances	0	0	0	0	0	0	FC	
4115 Project Management	0	0	0	0	0	0		
4130 Audit Internal	400	500	-28	528	500	550	FC	Costs predicted for 2 x internal audits and 1 x external audit
4140 Audit External	800	800	-170	0	-170	800	FC	
4150 Professional fees	2,500	2,500	0	0	0	2,500		
4170 Subscriptions	3,000	3,000	3,002	0	3,002	3,500	FC	Includes ICO reg fee, YLCA & Riattas yearly subs
4180 Insurance	2,500	2,500	2,528	0	2,528	3,000	FC	
4190 Office Space	0	0	0	0	0	0	FC	
4191 Loan interest payments (new office)	10,300	10,300	10,226	0	10,226	10,300	FC	
4192 Running costs toilets	24,000	25,000	12,162	4,779	16,941	20,000	FC	
4193 Running costs office	6,125	15,000	3,006	1,970	4,976	7,000	FC	Projected figure includes December actual and Jan to Mar prediction
4194 Business rates new building	900	0	0	0	0	0	FC	Projected figure includes December actual and Jan to Mar prediction. Includes electricity and water costs for full Hub building
4195 Sundry Office Expenses	1,500	1,000	0	0	0	0	FC	
4196 New building loan top up	0	0	0	0	0	0	FC	
4200 Office equipment (for new office)	0	0	0	0	0	0	F&GP	
4210 Printing, stationery and postage	1,500	1,500	1,419	458	1,877	2,000	Clerk	
4215 Communications	5,000	6,000	3,016	0	3,016	4,000	F&GP	
4220 Web Maintenance & Advertisement	0	0	0	0	0	0		
4230 Domain and hosting	500	500	0	500	500	550	Clerk	
4240 Website design/enhancement	1,500	2,500	0	2,000	2,000	1,000	F&GP	Assuming new website costs covered in 2023-24
4250 IT Support	3,000	4,000	2,132	900	3,032	4,000	Clerk	
4260 IT equipment	2,700	2,000	925	0	925	1,000	F&GP	
4270 Telephone	900	1,300	733	185	918	1,300	FC	
4280 Room hire	700	1,000	394	180	574	1,000	Clerk	
4290 Storage	0	0	0	0	0	0	F&GP	
4420 Allotments Water Charge	350	0	0	0	0	0	F&GP	
4566 Running costs - CP toilet	0	12,000	7,139	3,067	10,206	12,000		Projected figure includes December actual and Jan to Mar prediction
Building Works	0	0	0	0	0	0	FC	
<b>Service Costs</b>								
4110 Bank Charges	200	200	93	96	189	210	FC	
4400 Emergency Support	2,000	2,000	0	0	0	2,000	F&GP	
4440 Neighbourhood Plan	10,000	10,000	2,619	4,600	7,219	5,000	Full Council	Estimated costs for publicity/referendum included in 2023-24
4445 Locality Expenditure	0	0	0	0	0	0		Included in 4440
4450 Repairs and Maintenance	1,500	1,500	452	0	452	1,500	F&GP	Cost for electricals work included in projected for 2023-24 (Hub reserve?)
4460 Regeneration & Tourism	10,000	15,000	2,209	10,433	12,642	22,250	F&GP	Costs for bandstand project and 250th anniversary of Five Rise Locks included in projected for 2023-24
4470 Planning Documents	250	250	0	0	0	250	Planning	
4480 Green & Clean	16,000	16,000	6,644	7,848	14,492	16,000	F&GP	Including autumn plants £1037 & summer planting £1800
4481 Allotment Costs	2,500	2,500	5,127	500	5,627	3,600	F&GP	Funds taken from allotment reserve
4490 Grants	12,000	23,000	20,742	1,000	21,742	23,000	FC	
4520 Events including Christmas	16,000	20,000	5,135	8,552	13,687	15,000	Full Council	Including xmas trees £1960
4525 Changing Places facility	0	0	0	0	0	0	FC	Included in 4566
4526 Climate Emergency	5,000	12,000	0	0	0	0	FC	
4527 Road Safety	10,500	2,000	0	3,040	3,040	2,000	FC	SIDs expenditure included in 2023-24 projected
4530 Events	0	0	0	0	0	0		
Youth Provision	0	1,000	0	0	0	0		
<b>Reserves</b>								
4415 Allotment Reserve	0	0	4,200	4,200	0	10,000		
4300 Elections	10,000	0	0	0	0	0		
General Reserve	0	0	0	0	0	0		
New Building Reserve	0	0	0	0	0	0		
Changing Places	0	0	0	0	0	0		
CIL 2018/2019	0	0	6,588	0	6,588	0		
CIL 2019/2020	0	0	0	0	0	0		
CIL 2020/2021	0	0	0	0	0	0		
CIL 2021/2022	0	0	0	0	0	0		
CIL 2022/2023	0	0	0	0	0	0		
CIL 2023/2024	0	0	0	0	0	0		
<b>Total Expenditure</b>	<b>278,275</b>	<b>313,850</b>	<b>181,545</b>	<b>93,430</b>	<b>274,975</b>	<b>301,710</b>		
<b>Income</b>								
1055 Toilet Cash	0	2,200	1,463	350	1,813	2,200		
1076 Precept	237,457	238,242	238,242	238,242	238,242			
<b>Allotments</b>								
1090 Rental	2,358	2,515	3,804	0	3,804	3,800		
1100 Allotment Grant from BMDC	2,560	2,560	2,560	0	2,560	2,560		
1150 Neighbourhood Planning Grant (Locality)	0	0	0	0	0	0		
1160 BMDC CAT contribution	0	0	0	0	0	0		
Council Tax Support Grant	0	0	0	0	0	0		
1400 Bank Interest	250	750	5,105	3,200	8,305	750		
1300 Donations/Grants	0	0	1,934	0	1,934	0		
Loan	0	0	0	0	0	0		
1205 CIL	0	0	3,592	0	3,592	0		
<b>Total Income</b>	<b>242,625</b>	<b>246,267</b>	<b>256,700</b>	<b>241,792</b>	<b>260,250</b>	<b>9,310</b>		
<b>Summary</b>								
Actual Opening Balance 2023-2024						168,250	A	
Projected Income 2023-2024						260,250	B	
Projected Expenditure 2023-2024						274,975	C	
Projected Balance at 31/3/2024						153,525	A+B-C	
Projected Opening Balance 1-4-2024						153,525	A	
Projected Income 2024-2025 (without precept)						9,310	B	
Projected Expenditure 2024-2025						301,710	C	
Projected Closing Balance (without precept)						-138,875	A+B-C	
Funding to be raised via 2024-2025 precept								

Projected balance - 138,875  
 Reserves 99,415  
 Required Precept 238,290  
 Council tax base of Band D homes (confirmed figure; last year's confirmed figure was 8589) 8,587  
 Precept per Band D £ 27.75  
 Last Year Precept: £ 27.79  
 % increase/decrease on last years' precept -0.14%