

Expenditure		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
Cost Centre	Operating Costs								
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 & Rialtas 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	Projected figure includes December actual and Jan to Mar prediction
4193	Running costs office	6,125	15,000	3,006	1,970	4,976	10,000	FC	Projected figure includes December actual and Jan to Mar prediction: includes electricity and water costs for full Hub building
4194	Business rates new building	900	0	0	0	0	0	FC	
4195	Sundry Office Expenses	1,500	1,000	0	0	0	1,000	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	FC	
	Service Costs								
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 electrical/dome work included in projected for 2023-24 (Hub reserve?)
4460	Regeneration & Tourism	10,000	15,000	2,209	5,000	7,209	15,000	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	25,000	FC	

4520 Events including Christmas	16,000	20,000	5,135	8,552	13,687	20,000	F&GP	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		
Reserves								
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		
Total Expenditure	278,275	313,850	181,545	87,997	269,542	305,460		
Income								
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			
Allotments								
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		
Total Income	242,625	246,267	256,700	241,792	260,250	9,310		
Actual Opening Balance 2023-2024						168,250	A	
Projected Income 2023-2024						260,250	B	
Projected Expenditure 2023-2024						269,542	C	
Projected Balance at 31/3/2024						158,958	A+B-C	
Projected Opening Balance 1-4-2024						158,958	A	
Projected Income 2024-2025 (without precept)						9,310	B	
Projected Expenditure 2024-2025						305,460	C	
Projected Closing Balance (without precept)						-137,192	A+B-C	
Funding to be raised via 2024-2025 precept								

Projected balance	- 137,192
Reserves	99,415
Required Precept	236,607
Council tax base of Band D homes (confirmed figure; last year's confirmed figure was 8589)	8,580
Precept per Band D	£ 27.58

Last Year Precept:	£ 27.79
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% increase/decrease on last years' precept

-0.77%