

Cromhall Parish Council

Approved budget for financial year 2024/25 (all figures excluding VAT)

| PLANNED EXPENDITURE        |                           |   | Actual<br>2021/22 | Budget<br>2022/23 | Budget<br>2023/24 | Approved<br>budget<br>2024/25 | Notes  |
|----------------------------|---------------------------|---|-------------------|-------------------|-------------------|-------------------------------|--|
| STAFF                      | Staff costs               |   | £ 5,989           | £ 6,000           | £ 7,000           | £ 8,090                       |  |
|                            | Home working allowance    |   | £ 81              | £ 100             | £ 312             | £ 312                         |  |
|                            | Payroll admin             |   | £ -               | £ -               | £ 130             | £ 150                         |  |
| COUNCIL<br>ADMIN           | Office supplies           | <i>Consumables &amp; postage</i>                            | £ 51              | £ 250             | £ 250             | £ 250                         |  |
|                            | IT equipment & software   | <i>Inc. MS365 + accounts package</i>                        | £ 54              | £ 500             | £ -               | £ 130                         |  |
|                            | Travel                    |   | £ 286             | £ 250             | £ 500             | £ 150                         |  |
|                            | Unity Bank charges        |   | £ -               | £ -               | £ 100             | £ 100                         |  |
|                            | Postal address            |   | £ -               | £ -               | £ 378             | £ -                           | Previous year was PO Box. Proposed to move to village hall.      |
|                            | Room hire                 |   | £ 120             | £ 240             | £ 260             | £ 240                         |  |
|                            | Insurance                 |   | £ 504             | £ 550             | £ 700             | £ 700                         |  |
|                            | Training                  | <i>Clerk &amp; councillors</i>                              | £ 120             | £ 500             | £ 773             | £ 850                         | Includes £690 CiLCA + 4x councillor courses @£40                 |
|                            | Subscriptions             | <i>ALCA, SLCC</i>   | £ 297             | £ 330             | £ 350             | £ 350                         |  |
|                            | Website                   | <i>Hosting &amp; maintenance</i>                            | £ -               | £ 260             | £ 260             | £ 280                         |  |
|                            | Audit                     | <i>External only</i>  | £ 200             | £ 200             | £ 200             | £ 220                         | Internal audit via ALCA panel hence included in staff costs line |
|                            | ICO registration          |   | £ 35              | £ 35              | £ 35              | £ 35                          |  |
|                            | Legal costs               |   | £ -               | £ 200             | £ 200             | £ 1,500                       | Renewal of school field lease                                    |
| Elections                  |                           | £ -   | £ -               | £ -               | £ -               |                               |  |
| OPEN<br>SPACES             | Grass cutting - tendered  |   | £ 2,616           | £ 2,700           | £ 3,000           | £ 3,358                       |  |
|                            | Grass cutting - localism  |   | £ 497             | £ 600             | £ 605             | £ 630                         |  |
|                            | Trees                     |   | £ -               | £ -               | £ 1,550           | £ 2,050                       |  |
|                            | School field              | <i>Rent &amp; maintenance</i>                               | £ 200             | £ 1,030           | £ 1,080           | £ 800                         |  |
|                            | Maintenance (open spaces) |   | £ 703             | £ 1,235           | £ 2,131           | £ 3,100                       |  |
| PLAY<br>AREA               | Inspection                |   | £ 60              | £ 80              | £ 120             | £ 85                          |  |
|                            | Maintenance (play area)   |   | £ -               | £ -               | £ 500             | £ 1,000                       |  |
|                            | New equipment             |   | £ 6,270           | £ -               | £ -               | £ -                           |  |
| OTHER<br>ASSETS            | Defibrillators            |   | £ 2,244           | £ 3,000           | £ 200             | £ -                           |  |
|                            | Waste bin                 |   | £ 138             | £ 200             | £ 137             | £ 159                         |  |
|                            | Assets - general non land | <i>Includes noticeboards, bus shelter, village gateways</i> | £ 6,270           | £ 4,500           | £ 300             | £ -                           |  |
| PROJECTS                   | Road safety               |   |                   |                   | £ 8,000           |                               |  |
| GRANTS                     | Grant awards              |   | £ 1,450           | £ 3,000           | £ 3,000           | £ 3,300                       | s137 allowance = £6,886  |
| <b>Total planned spend</b> |                           |   | <b>£ 28,186</b>   | <b>£ 25,760</b>   | <b>£ 24,071</b>   | <b>£ 35,839</b>               |  |

| EXPECTED OTHER INCOME & SPEND FROM RESERVES           |                 |                             | Actual<br>2021/22 | Budget<br>2022/23 | Budget<br>2023/24 | Approved<br>budget<br>2024/25 |
|---|-----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|
| OTHER<br>INCOME                                       | CIL             | <i>Road safety projects</i> | £ 1,200           | £ -               | £ -               | £ 234                         |
|   | Rents           | <i>Royal Oak, wayleave</i>  | £ 132             | £ 130             | £ 130             | £ 100                         |
|   | Grants received |                             | £ 1,500           | £ -               | £ -               | £ -                           |
|   | Bank interest   |                             | £ -               | £ -               | £ -               | £ 800                         |
| <b>Total</b>  |                 |                             | <b>£ 2,833</b>    | <b>£ 130</b>      | <b>£ 130</b>      | <b>£ 1,134</b>                |
| <b>Planned spend from reserves</b>                    |                 |                             |                   |                   |                   | <b>£ 10,758</b>               |
| <b>Total planned income &amp; spend from reserves</b> |                 |                             |                   |                   |                   | <b>£ 11,892</b>               |

| NET INCOME REQUIRED |                                     |  | Actual<br>2021/22 | Budget<br>2022/23 | Budget<br>2023/24 | Approved<br>budget<br>2024/25 |
|---------------------|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------------------|
| PRECEPT             | Precept                             |  | £ 22,330          | £ 22,330          | £ 23,941          | £ 23,947                      |
|                     | Tax base                            |  | 313               | 321               | 319               | 320                           |
|                     | Precept charge per Band D household |  | £ 71.34           | £ 69.56           | £ 75.05           | £ 74.83                       |

EARMARKED RESERVES

|                                       | End of year<br>(March<br>2023)<br>balance | Anticipated<br>End of year<br>(March 2024)<br>balance | Addition to<br>reserve 2024-<br>25 budget | Expected<br>spend 2024-<br>25 budget | Expected end of year (March<br>2025) balance |
|---------------------------------------|---|---|---|--------------------------------------|--|
| CIL                                   | £ 10,175.99                               | £ 9,760.98  | £ 234.00                                  | £ 5,000.00                           | £ 4,994.98                                   |
| Elections                             | £ 2,000.00                                | £ 1,825.00  | £ -                                       | £ -                                  | £ 1,825.00                                   |
| Legal services                        | £ 1,000.00                                | £ 1,230.00  | £ 750.00                                  | £ 1,500.00                           | £ 480.00                                     |
| Open spaces maintenance               | £ 8,500.00                                | £ 9,001.00  | £ 3,100.00                                | £ 3,100.00                           | £ 9,001.00                                   |
| Play area - repairs and new equipment | £ 17,344.60                               | £ 17,844.60   | £ -                                       | £ -                                  | £ 17,844.60                                  |
| Trees                                 | £ 3,000.00                                | £ 3,550.00  | £ 1,025.00                                | £ 2,050.00                           | £ 2,525.00                                   |
| Grants received                       | £ 1,500.00                                | £ -   | £ -                                       | £ -                                  | £ -  |
| <b>TOTAL</b>                          | <b>£ 42,020.59</b>                        | <b>£ 43,211.58</b>                                    |   |                                      | <b>£ 36,670.58</b>                           |