

Draft Budget 2024-2025 S.xlsx

INCOME					
Cost Centre	Code	Description	2023/2024		2024/2025
			Current Yr Budgeted	Current Yr Projected	Next Yr Estimated
100 (Income)	1077	Council Tax Grant	£864	£864	£864
	1090	Bank Interest	£200	£2,350	£2,300
	Totals		£1,064	£3,214	£3,164
200 (Village Hall)	1200	Hall Bookings	£32,000	£35,000	£34,000
	1250	Solar Panel Electricity Sold	£850	£850	£850
	Totals		£32,850	£35,850	£34,850
350 (GHNPC)	1120	GHNPC Grants & Donations	£0	£0	£0
	Totals		£0	£0	£0
TOTAL INCOME			£33,914	£39,064	£38,014

EXPENDITURE					
Cost Centre	Code	Description	2023/2024		2024/2025
			Current Yr Budgeted	Current Yr Projected	Next Yr Estimated
110 (Staff Costs)	4000-10	Salary, Tax, Benefits & Pensions	£26,212	£29,007	£28,930
	4015	Clerk's Expenses	£150	£50	£100
	4055	Training (Staff)	£250	£480	£250
	4060	Village Warden	£11,500	£8,700	£11,500
	4225	Subscriptions	£186	£73	£80
	Totals		£38,298	£38,310	£40,860
160 (Parish Council)	4055	Training (Councillors)	£500	£975	£600
	4195	Chair's Allowance	£250	£250	£250
	4200	Councillors' Expenses	£100	£0	£50
	4205	Mobile Phone (Clerk's)	£228	£261	£261
	4215	Insurance	£640	£555	£555
	4220	IT Expenses	£1,150	£276	£1,330
	4225	Subscriptions	£750	£725	£725
	4230	Audit Fees	£545	£545	£565
	4235	Elections	£80	£64	£0
	4240	Printing & Stationery	£200	£99	£100
	4250	Village News	£0	£277	£0
	4255	Banking	£72	£72	£72
4340	Website Costs	£200	£233	£305	
Totals		£4,715	£4,332	£4,813	
200 (Village Hall)	4000-10	Salary, Tax, Benefits & Pensions	£13,250	£13,792	£14,062
	4205	Mobile Phone (Booking Man)	£191	£219	£228
	4210	Electricity	£4,000	£4,100	£4,250
	4215	Insurance	£960	£933	£933
	4220	IT Expenses	£230	£199	£220
	4221	Broadband	£360	£260	£360
	4225	Subscriptions	£60	£60	£65
	4300	Cleaning	£750	£731	£1,560
	4305	Fire Alarm/Equipment	£425	£663	£400
	4310	Licences	£720	£1,092	£1,100
	4315	Water	£600	£550	£600

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	4320	General Maintenance	£0	£3,491	£500
	4325	Ground Maintenance	£700	£4,333	£720
	4335	Alarm & CCTV	£1,697	£4,055	£300
	4340	Website Costs	£200	£233	£305
		Totals	£24,143	£34,711	£25,603
250 (Public Spaces)	4500	Streetlights	£940	£1,020	£1,080
	4510	Maintenance & Repairs	£0	£0	£0
	4515	Street Furniture	£1,250	£200	£0
		Totals	£2,190	£1,220	£1,080
300 (Grants & Donations)	4600	Grants & Donations	£2,800	£2,800	£4,700
	4605	Neighbourhood Planning	£75	£38	£75
		Totals	£2,875	£2,838	£4,775
		TOTAL EXPENDITURE	£72,221	£81,410	£77,131

Moved from Ear Marked Reserves (Village Hall Repairs)		£13,554	
Move to Ear Marked Reserves (Village Hall Repairs)			£11,446
	INCOME - EXPENDITURE	-£38,307	-£28,792
			-£50,563

Expected General Reserves as at 31 March 2024	£68,101
Expected EMR - Village Hall Repairs as at 31 March 2023	£13,554
Expected EMR - Neighbourhood Plan as at 31 March 2023	£642