

HAMBRIDGE AND WESTPORT PARISH COUNCIL - BUDGET FOR YEAR APRIL 2024 – MARCH 2025-

Expenditure

BUDGET ITEM	PRECEPT FROM 2023/24	Spend to end Oct 2023	Projected spend to March '24	Anticipated Changes 24/25	Clerks/RFO suggested 24- 25
OPERATING COST: Clerk: Salary & PAYE	6,359.08	3776.14	6423.94	Increase in hours – 12 per week. Plus annual payscale rise, plus 5% Clerks National annual pay rise	8,717.28
OPERATING COST: Employer pension scheme -started July 23	0.00	0.00	496.44	Rise in line with clerks National pay rise @ agreed 10% contribution	1220.40
OPERATING COST: Clerk's Expenses – Home Office Allowance	312.00	182.00	312.00	Same (Government set amount - £26.00 per month)	312.00
OPERATING COST: Clerk's Expenses – e.g. Wi-Fi, Tel, computer, postage, stationary, printer ink.	168.00	98.00	168.00	10% increase (increase in costs of stationery, printing ink) £14.00 per month to £15.40 per month)	184.80
OPERATING COST: MISC ADMIN COSTS – Payroll & pension annual charges (£432 yr), pension setup, annual website hosting £240, bank charges £36	700.00	641.40	750.00	Allow for 5% increase	787.50
OPERATING COST: External Audit	0.00	252.00	252.00	Now chargeable	260.00
OPERATING COST: Insurance	595.00	630.33	630.00	Annual 10% increase	693.00
OPERATING COST: Subscriptions (SALC& NALC)	173.00	155.05	155.05	Annual 5% increase	162.80
OPERATING COST: Rent – room hire	159.00	0.00	154.00	3% increase	158.62
SELECTED COST: Training Courses	200.00	0.00	0.00	Same – minimum amount	200.00
SELECTED COST: Projects: village litter pickers? Defib?	2,000.00	12.95	1,500.00		1,000.00
SELECTED COST: Recreational Trust Broadband and Line rental charges	679.00	468.30	714.00	CAP AT £714.00	714.00
SELECTED COST: Grants:					
Newsletter	700.00	124.80	124.80	SCRAP	0.00
War Memorial (WREATH)	200.00	0.00	25.00	REDUCE	100.00
H&W Rec Trust	1,500.00	1500.00	1500.00	Reduce TO £1,000.00	1,000.00
Section 137 Donations	200.00	200.00	200.00	increase	500.00
SELECTED COST: Other grants	500.00	0.00	500.00	Keep same	500.00
SELECTED COST: Hambridge Churchyard Grant	500.00	500.00	500.00	SCRAP	0.00
SELECTED COST: Recreational Trust grass cutting	4000.00	2,915.00	3475.00	TENDER?? Could be less	3000.00
SELECTED COST: Churchyard Maintenance	2,000.00	900.00	1,100.00	COUNCILLORS DECISION	1,250.00

inc grass cutting				(CLERK INFORMED THEM OF THE LEGAL SITUATION)	
SELECTED COST: SSDC Rangers Scheme @£23.79hr	3,780.00	2,688.80	4,609.37	MAX 1 day a month (likely to rise in hourly rate)	£2,016.00
SELECTED COST: General Maintenance	1,000.00	0.00	1,000.00	KEEP	1,000.00
SELECTED COST: FUNDING OF ALL SERVICES	2,500.00	0.00		LIST OF SERVICES TO COVER ON PAGE 6	5,000.00
OPERATING COST: Contingencies	850.00	0.00	0.00	INCREASE	1000.00
<u>TOTAL</u>	29,075.08	17,088.07	£24,589.60		£29,776.40
				OPERATING COSTS:	13,496.40
				SELECTED COSTS:	16,280.00
				TOTAL BUDGET:	£29,776.40

HAMBRIDGE AND WESTPORT PARISH COUNCIL
BUDGET FOR YEAR APRIL 2024 – MARCH 2025

Income

	<u>Income without Precept 23/24</u>	Received to end Oct 23	Projected Receipts to 31/03/24	<u>Anticipated Income without precept 24/25</u>
Precept		18,150.00	18,150.00	
Donations/grants/funding	0.00	0.00	0.00	0.00
Bank Interest	15.00	0.00	0.00	0.00
VAT Refund		0.00	1000.00	750.00
Other	0.00			
Total	15.00	18,150.00	19,150.00	750.00

Start Balance at Bank 01.04.23	£ 25,845.58
+ Anticipated Income for year	£ 19,150.00
=	£ 44,995.58

- Anticipated Spend for year 23/24	£ 24,589.60
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Anticipated Surplus at 31.03.24 before deductions below	<u>£ 20,405.98</u>
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Contingency / Bank Retention - (min amount recommended to retain in bank)	£ 3,000.00
=	<u>£ 17,405.98</u>

ANTICIPATED AVAILABLE SURPLUS ON 31.03.24 £ 17,405.98

Clerks's proposal

Anticipated start balance as of APRIL 2024	=	£20,405.98
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ANTICIPATED SPEND FOR 2024-25 INCLUDING PROVIDING ALL SERVICES	=	£29,776.40
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SUGGESTED PRECEPT


**A 15% RISE IN THE PRECEPT FROM LAST YEAR WOULD BE £20,872.50
PLUS ADD £5,000.00 TO COVER ALL YOUR EXTRA SERVICES YOU WILL HAVE TO
FUND**

PROPOSED PRECEPT FOR 2024-25 = £25,873.00

APPROVAL OF BUDGET

For the financial year - 2024/25, it was agreed to increase the precept to: £25,873.00.

Name (print): *Simon Deansy*

Signature: 

Date of Parish Council meeting budget was approved: 10.01.24

Minute ref: