Pembridge Parish Council Budget 2024-25

INCOME

	Actual Income 30.3.23	2023/24 Budget	Actual Income 30.9.23	Estimated Total 2023-24	2024-25 Budget	Notes
Annual Precept	24000	**24000**	24000		**37500**	
Council Tax Grant						
Donations	10500					
Interest on bank	3	**10**	77	100	**100**	
Jubilee trees	750					
License fee/rent	375	**300**	300		**300**	
Magazine Advertment	1250				**0**	
Other Grants/sundries	896					
Parish assest refund						
Parish Footpaths Scheme						
Parish Lengthsman Scheme				3000	**2000**	Lengthsman scheme
Parish NDP Grant						
PAYE refund						
Refunds			681			
Training						
Wayleave	95	**95**			**95**	
Total Receipts	**37869**	24405	25057	3100	**39995**	
Vat Recovered	1974					
Ringfenced Funds						

EXPENDITURE

	Actual Exp 30.3.23	2023/24 Budget	Actual Exp 30.9.23	Estimated Total 2023-24	2024-25 Budget	
Advertising						
Amenity Trust Insurance	1775	**1800**	1160		**1300**	
Amenity Trust Exp	3878	**500**			**500**	
Annual Audit Fee	200	**200**	315		**300**	
Annual Playground inspection		**65**	63		**65**	
Bell Tower Clock & Bell Maint	6280	**100**	185		**185**	Annual Maint
By Election/ Legal fees/ Contingency		**200**			**0**	
Chairmans allowance					**0**	
Car Park Surface					**7500**	Funds to replace carpark surface over next four years
Clerk's Expenses	120	**100**	108	50	**100**	

Clerk's Salary	7801	**8000**	5868	5868	**9500**	
Electricity - Toilets	263	**300**	178	170	**350**	
F.O.I & Data Protection.	40	**40**	40		**40**	
Footpaths	931	**500**	518	500	**500**	
Grants/ Donations	720	**720**	720		**720**	PIPs
Hall Hire	161	**250**	336		**250**	12 meetings
Lengthsman	460	**500**	620	4000	**2000**	
Jubilee	85	**0**			**0**	
Legal fees		**500**		300	**500**	
Literature purchase		**100**			**100**	
MM strimming & Mowing	1860	**1600**	1600	260	**1800**	
NALC/HALC/SLCC/ILCM Subs & LCR	721	**750**	823		**800**	
Neighbourhood Planning & planning issues					**250**	
Office Admin	225	**1200**	258	1000	**200**	
Parish Assest			116		**500**	
Parish enhancment	261	**2000**	548	1400	**2000**	Car Park fence
Parish Magazine	1848	**630**	315	315	**630**	
PC Insurance	922	**750**	774		**780**	
Playground maintenance	63	**100**	92		**100**	
Refurb/maint public toilets	206	**50**	550		**50**	
Sundry items	179	**100**		20	**20**	
Toilet Cleaner & Bins	5083	**4800**	2421	2700	**4850**	
Toilet Consumables		**200**		100	**200**	
Trade Waste Collection	397	**300**		200	**400**	
Training					**100**	
Verdun Oak			267		**0**	
Village Green Maint/Mowing	1632	**1500**	1790	200	**2000**	
Water - Toilets	249	**420**	166	288	**450**	
Web Hosting	151	**250**		250	**250**	
Christmas trees	500	**500**		600	**600**	
Contribution to church mowing	500	**500**	500		**500**	
Grant to PTFA						
Totals	37512	29525	20331	18221	**40390**	
Precept	21000	24000			**30000**	

Current Year 2023-24

Income 23-24	£ 25,057
Expenditure 23-24	£ 20,331

Budget surplus at 30.9.23	**£ 4,726**
Total expected spend 2023-24	**£ 38,552**
Expected overspend 2023-24 (Extra from reserves)	£ 10,395

Funds as at 30.9.23	
Current Account	**£ 16,057**
NI Account	**£ 12,120**
Saver Account	**£ 16,128**
Bank total as at 30.9.23	**£ 44,305**
Less estimated 2nd half spend for 2023-24	**-£ 18,221**
Expected balance as at 1.4.24	**£ 26,084**

Expected holdings as at 1.4.24	**£ 26,084**

Budget 2024-25

2024-25 Budget Income	**39995**
2024-25 Budget expenditure	**40390**
Expected Deficit	**-395**

Notes

Precept increase from 2023-24 (**£24000) to £30000.** All other unexpected and contingency spend to be taken from reserves.

£7.5K to be collected for 4 years and ring fenced to replace the surface

Project works - Car park and Playground -donations or other methods to raise funds, Some funding may be provided from reserves.

Lengthman/footpath costs to consider

Sign cleaning and vegitation clearance
Drainage & clearing gutters
Minor Highway maintenance
Footpath maintenance and upgrading

Mowing

Village Green/ Bridge Street box /Parsons Walk
Millenimum meadow and car park