

	Approved Budget 2023/24(precept £10,405)	2024/2025			2025/2026	
PAYMENTS	2023/2024	Approved budget	Actual receipts & payments totals End of Q2	Clerk/RFO's notes	Draft Budget	Approved budget
Clerk's Wages	4435.00	4745.52	3498.30	NJC pay review new rate: £15.84/ ph. 8 hours per week (increased from 6 hrs)	6589.44	6591.00
HMRC Tax Deduct						
Mileage		70.00	58.50	travel distance- mileage: 10.4 miles @0.45 per mile 11 meetings per year (£51.48) +any additional trips (bank, etc.).	70.00	70.00
Other Clerk's Expenses on RUNNING COST Of PC	200.00	210.00	10.20	Stamps for posting cheques (1 bk 2nd class +/-£8), ink (4x £35 cartridges per year). Paper (£15 /box).	220.00	220.00
Payroll provider	120.00	150.00	60.00	Payroll provider cost of £120p/a. Annual cost increase?	150.00	150.00
Audit fees	470.00	500.00	216.35	internal audit £100+/. External audit possible £400+/-, this is more likely as spending increases..	500.00	500.00
Money Transfer Town & Poors Charity account.	0.00	0.00	0.00		0.00	0.00
Community room cleaning	580.00	580.00	352.44	1hr per week @ £11.44/hr. Minimum wage to increase from £11.44 to £12.21 per hour in April 2025	634.92	635.00
Community room expenses	520.00	1000.00	1884.64	cleaning products etc. (£100+/- spent YTD). Utilities costs rising, billing to become more frequent	1200.00	1200.00
Grounds Mainten Play Area, S106	7000.00	200.00	7.99	Equipment/wet pour replacement / repairs. Gym equipment or seating for the Ferriman Road open space. Some costs to be covered in current financial year? Grants? Also earmarked reserves.	350.00	350.00
Grounds Maintenance Village Grass cutting	3000.00	3000.00	660.00	Based on initial quoted costings of £300-350+ VAT/ cut x 10 cuts per year. Additional ad-hoc cuts if required. Hedgecutting. Trees.	3700.00	3700.00
Play Area Inspection	120.00	160.00	0.00	Wicksteed inspection (previously increased to £132 + VAT from £120). Moving forward (2026?)additional T&P field equipment will also need to be inspected annually.	200.00	200.00
Election	0.00	0.00	0.00	No election due until May 2026- to be taken from reserves if one is called.	0.00	0.00
Training	300.00	300.00	0.00	Ongoing training for Clerk & any new cllr training required.	200.00	200.00
Subs. Memberships	600.00	735.00	537.89	CAPALC £377.69 (March- DPO cover added this year), ACRE £65 (March), SLCC £75.20 (September), Parish Online/ Geosphere mapping £45 (October), Open Spaces Society £45 (July) & ICO £40 (June). Predicted increase of +/-5% for subscriptions.	735.00	735.00
Grants, (S.137 / S.145)	950.00	2350.00	1000.00	Wreath donation, Grant requests. Under-budgeted previous years.	2000.00	2000.00
LHI	2500.00	1000.00	0.00	Unknown- no definitive plans	100.00	100.00
Mtce of Assets (streetlights / defib)	600.00	700.00	3281.34	New contract savings predicted due to removal of standing daily charge. Ongoing legal services costs for land registry and T&P division- under budgeted last year.	3300.00	3300.00
IT services	650.00	650.00	21.99	IT costs (1hr/ month?). Cloud subscriptions. Upcoming likelihood of .gov.uk domain requirement which will increase costs. Also updates to website or 360 subscription? Laptop battery failing.	1000.00	1000.00
Accounting package	275.00	290.00	36.00	Scribe package 2024 prices- £273.60 + VAT.	300.00	300.00
Misc (contingencies)	1000.00	1000.00	0.00	Reserves are also available	500.00	500.00
churchyard Maintenance	0.00	0.00	0.00		0.00	0.00
Insurance	600.00	1000.00	1151.06	3-year agreement entered into in October (annual cost: £1118.36)-significant premium increase following two claims in the past year.	1200.00	1200.00
Allotments	1800.00	1800.00	45.00	Maintenance of hedging, trees etc. Some maintenance likely.	1500.00	1500.00
War Memorial	7000.00	7000.00	0.00	Renovations required and may be expensive. 15k earmarked reserves to cover main repairs.	500.00	500.00
Total expenditure	32720.00	27440.52	12821.70		24949.36	24951.00
EARMARKED RESERVES						
Protected reserves		5400.00		6 months of precept should shutdown be required	5500.00	5500.00
Allotment reserves		4000.00		For any urgent / required maintenance	4000.00	4000.00
Village maintenance		2500.00		Hedgecutting, tree surveys etc.	2500.00	2500.00
Playpark maintenance		2000.00		Future playpark safety surface repair. Cracking has occurred and wetpour is now shrinking at edges. Additional equipment to be installed at T & P field.	3000.00	3000.00
War Memorial reserves		15000.00		Earmarked reserves to cover acceptable (listed) works or required repair etc. War Memorials Trust have visited to advise. Process ongoing. It may be possible to get a grant to cover part of the cost. No estimate as yet.	15000.00	15000.00
Long-term projects		10000.00		Previously there were earmarked reserves for a Village Hall.	10000.00	10000.00
Total reserves		38900.00			40000.00	40000.00
RECEIPTS						
Precept	10,405.00	10,780.00	10,780.00			
CCC Grass cutting	498.13	498.13	498.13	498 received past few years	498.13	498
Community Room hire payments	302.50	200	997.25	some regular bookings for next year already and hire charges have increased. Varies month by month though. Estimate £50/month average?	600	600
Other receipts				unknown		
VAT reclaim		500		£400 for grasscutting VAT	500	500
CIL money				Land East of Ivy Way development?		
Any interest on deposit acs		0		Interest unlikely.	0	
Total Receipts	11205.63	11978.13			1598.13	1598.00
Bank Account balance		45000		Current bank balance £51,682.86	51,682.86	51,682.86

Required funds: Necessary reserves + required payments	Required funds: Necessary reserves + required payments	64951.00
Available funds: Bank balance + predicted receipts	Available funds: Bank balance + predicted receipts	53280.86
Required precept based on 2024/25 budget=	Predicted precept based on draft 2025/26 budget=	currently £10,780 11670