

Budget April 2024 - March 2025

Previous years' budgets and 2023/24 projected outcome

Expenses	2024-2025
Membership fees	£550.00
Maintenance - general inc handyman	£1,800.00
Playfield Maintenance	£1,000.00
Playing fields improvements fund	£2,500.00
CPB - Car Park	£0.00
Skip	£350.00
Stationery, Admin, postage, sundry	£300.00
Clerks Fees	£9,240.00
HMRC - Tax & NI	£500.00
Meeting Expenses/Office space	£1,400.00
Grass & Verge Cutting	£1,800.00
Newsletter Printing	£1,750.00
Electricity - Pavilion	£125.00
Neighbourhood Plan	£500.00
Events	£1,000.00
Election Fees	£100.00
Insurance	£1,500.00
Training	£500.00
Accountant Fees	£250.00
Doctor Car Service	£50.00
Grants	£2,000.00
Playing field Cutting	£1,500.00
Chairman's Allowance	£20.00
Sundry	£600.00
Total expenses 2024-2025	£29,335.00

Income	
Precept	£17,750.00
Localism Fund	£0.00
Street cleaning	£1,244.00
Verge cutting	£2,117.00
Neighbourhood plan	£0.00
Newsletter advertising	£0.00
National Savings interest	£0.00
Donations/Grants	£0.00
Fund raising	£0.00
Miscellaneous	£5,000.00
Total income 2024-2025	£26,111.00

Surplus / Deficit -£3,224.00

Possible sale part of car park

Item Expenditure	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Projected 2023/2024
Membership Fees	500.00	500.00	500.00	450.00	500.00	460.00
Maintenance - general (incl handyman)	1,500.00	2,000.00	2,500.00	2,250.00	1,500.00	1,873.00
Handyman	500.00	500.00	250.00	0.00	0.00	0.00
Playingfield refurbishment	600.00	1,000.00	1,000.00	2,500.00	5,500.00	6,896.00
Park Lane- car park	300.00	500.00	300.00	0.00	0.00	0.00
Skips	400.00	0.00	0.00	300.00	300.00	521.00
Admin, Postage, Stationery, Sundry	100.00	40.00	25.00	250.00	250.00	700.00
Stationery	100.00	50.00	25.00	0.00		0.00
Admin Costs	250.00	250.00	250.00	0.00		0.00
Clerks Fees	3,500.00	4,750.00	5,500.00	6,000.00	7,000.00	7,353.00
Meeting Expenses/ Office hire	1,350.00	1,350.00	1,350.00	1,400.00	1,400.00	1,320.00
HMRC					0.00	300.00
Grass & Verge Cutting	2,280.00	1,750.00	1,500.00	1,500.00	1,750.00	1,160.00
Newsletter Printing	800.00	1,200.00	1,500.00	1,750.00	1,750.00	1,590.00
Other Printing	100.00	50.00	50.00	0.00		0.00
Website Costs	850.00	300.00	0.00	0.00		0.00
Electricity (Shelter)	150.00	150.00	150.00	100.00	125.00	120.00
Neighbourhood Plan	1,000.00	500.00	500.00	750.00	7,300.00	7,300.00
Events	1,000.00	1,500.00	1,750.00	2,000.00	1,500.00	1,200.00
sundry	300.00	200.00	200.00	0.00	500.00	
Bank charges/ allotment water charges	100.00	70.00	0.00	0.00		
election fees	100.00	100.00	100.00	100.00	100.00	70.05
Insurance	1,350.00	1,000.00	1,100.00	1,200.00	1,200.00	1,096.00
Training	600.00	600.00	600.00	1,000.00	500.00	225.00
Accountant Fees	200.00	200.00	200.00	200.00	250.00	150.00
Doctors / Clinic Car Service	100.00	80.00	80.00	75.00	50.00	25.00
Grants	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Playing field cutting	1,200.00	1,300.00	1,250.00	1,250.00	1,300.00	1,416.00
Contingency	500.00	500.00	500.00	7,000.00	500.00	0.00
Chairmans Allowance	50.00	50.00	50.00	50.00	20.00	25.00
Covid 19 -PC	0.00	500.00	0.00	0.00		0.00
Total	21,780.00	22,990.00	23,230.00	32,125.00	35,295.00	35,800.05
Income	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Projected 2023/2024
Precept	16,300.00	17,253.00	17,493.00	17,493.00	17,493.00	17,493.00
Council Tax Support Grant	0.00	0.00	0.00		0.00	
Advertising	12.00	0.00	0.00		0.00	
Street Scene Partnership/ECC verge cuttir	2,958.00	2,958.00	2,958.00	2,958.00	2,829.00	3,361.82

	£0.00
Adjusted deficit for year/ Contribution from Balances	-£3,224.00

Projected year end bank balance 31 March 2024	£30,671.00
less deficit for year 2024/2025 (unadjusted)	<u>-£3,224.00</u>

Projected year end bank balance 31 March 2025	£27,447.00
less Reserves*	£10,762.00

Projected working balance 31 March 2025	£16,685.00
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***RESERVES:**

Playing field improvements fund	£7,262.00
General improvements fund	£3,500.00
Total reserves	£10,762.00

Sale of portion of car park						
Interest		12.00	0.00	0.00		
Grants		0.00	0.00	0.00		0.00
Section 106		0.00	0.00	0.00		
BDC -						
VAT reclaim						587.96
Miscellaneous	650.00	967.00	979.00	1,500.00	5,000.00	2,500.00
Total	19,920.00	21,190.00	21,430.00	21,951.00	25,322.00	23,942.78