

Budget for 2024/2025

Description	Budget 2022/3	Actual 2022/3	Budget 2023/4	Actual 23/4	Budget 2024/5	Comments
Staff Salaries (net)	£66,000	£77,482	£80,000	£71,742	£77,000	Additional Employee
PAYE	£6,130	£15,110	£14,000	£19,041	£19,000	
Pension	£2,800	£3,225	£3,250	£2,859	£3,250	No Change
Building Costs	£7,000	£11,911	£11,000	£15,447	£11,000	No Change
Office Supplies	£2,000	£2,267	£2,500	£5,468	£3,000	RPI
Telehone	£1,100	£1,594	£1,300	£1,783	£1,300	Rounded Down savings to be sought
Photocopier	£1,300	£1,810	£1,500	£3,028	£1,500	Rounded Down savings to be sought
Insurance	£3,000	£3,019	£3,500	£102	£4,000	Increase in Premium
Audit Fees	£1,200	£1,605	£1,200	£800	£1,200	No Change
Professional Fees	£750	£1,267	£5,000	£1,575	£1,000	No Change
Election Fees	£10,000	£0	£10,000	£0	£10,000	No Change
Affiliation/Conference Fees	£1,500	£1,626	£1,500	£1,981	£2,000	Rounded Down
Mileage	£200	£0	£200	£0	£200	No Change
Training	£400	£0	£2,000	£889	£1,500	Staff Training cost savings
Training Plan	£750	£501	£2,000	£0	£1,000	Member and Clerk Training cost savings
Equipment Purchase	£0	£5,000	£2,000	£7,243	£1,000	Depreciation of Mower and Protective Clothing Costs
Vehicle Leasing	£4,600	£5,215	£4,600	£3,597	£4,600	Rounded Down savings to be sought
Vehicle Running Costs	£1,500	£1,681	£1,700	£2,510	£1,500	RPI but cost savings to be sought
Flowers	£250	£390	£250	£144	£250	No Change
PROJECTS /ETC						
Playing Fields/Pavillion	£10,000	£34,588	£34,000	£37,685	£10,000	Cost savings required
Cenotaph	£0	£0	£12,000	£12,095	£0	Maintenance agreement prepaid in 2023
Hanging Baskets	£4,000	£5,500	£4,000	£2,846	£3,000	Reduced Capability
Entertainment	£1,500	£0	£1,000	£0	£1,000	reduced capability
External Comms	£4,500	£4,013	£1,500	£815	£1,500	Savings by use of website
Ammenities/Seats	£1,000	£0	£3,000	£0	£1,000	Minimum replacements available
Contingencies	£3,500	£0	£0	£0	£2,990	
Regeneration Strategy	£40,000	£46,500	£40,000	£42,649	£20,000	Reduction in capability
Wellbeing	£10,000	£5,000	£5,000	£4,483	£5,000	
Grants/Special Projects/Events						
Grants/Sponsorship	£2,500	£2,900	£1,500	£700	£1,000	Reduced capability
Fireworks	£5,550	£6,075	£5,000	£5,882	£0	Reduced Capability
Christmas lights	£10,000	£13,940	£14,000	£7,261	£9,000	reduced capability
Woodlands maintenance	£1,000	£1,000	£1,000	£0	£1,000	Maintenace only No Change
Civic Events	£3,650	£1,000	£1,000	£1,404	£1,000	Reduced capability
Members Allowances	£0	£3,500	£5,000	£3,500	£4,000	Statutory Requirement
VAT	£10,000	£0	£10,000	£22,517	£10,000	
Totals	£217,680	£257,719	£285,500	£280,046	£214,790	

To Be Funded by

Precept	£175,000	6.06% increase
Balance B/Fwd 23/24	£30,790	
VAT Reclaim	£9,000	
	<u>£214,790</u>	