

Ilmington Parish Council Budget 2024-2025 - Approved

5% Inflation

	2023-2024					2024-2025		
	Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change	
100 Receipts								
1041 Precept	£ 25,611	£ 25,611	£ -	£ 25,611	0	£ 31,250		
1045 CIL	£ 33,512	£ -	£ -	£ 33,512	(33,512)	£ -		
1000 Grants Received	£ 350	£ -	£ -	£ 350	(350)	£ -		
1050 Donations	£ 11,291	£ 5,000	£ -	£ 11,291	(6,291)	£ -		
1051 Other income	£ 44	£ -	£ -	£ 44	(44)	£ 44		
1060 Hire fees	£ 489	£ -	£ -	£ 489	(489)	£ -		
1090 Interest	£ 727	£ -	£ 600	£ 1,327	(1,327)	£ 1,200		
1100 Insurance claims	£ 1,925	£ -	£ -	£ 1,925	(1,925)	£ -		
TOTALS	£ 73,949	£ 30,611	£ 600	£ 74,549	(43,938)	£ 32,494		

101 Administration								
4100 Clerk's Salary	£ 4,258	£ 6,037	£ 2,073	£ 6,331	(294)	£ 11,294		87.1%
4111 Clerk's Expenses	£ 99	£ 150	£ 51	£ 150	0	£ 158		5.0%
4113 Clerk's Training	£ -	£ 80	£ 80	£ 80	0	£ 84		5.0%
4119 Office Equipment	£ -	£ 125	£ -	£ -	125	£ 131		5.0%
4120 Office Supplies	£ 19	£ 70	£ 32	£ 51	19	£ 74		5.0%
4121 Software	£ 208	£ 300	£ 94	£ 302	(2)	£ 363		21.0%
4122 Website	£ 250	£ 250	£ -	£ 250	0	£ 350		40.0%
4125 Insurance	£ 1,627	£ 1,638	£ -	£ 1,627	11	£ 2,428		48.2%
4130 Memberships	£ 263	£ 263	£ -	£ 263	0	£ 278		5.7%
4140 Audit Fee	£ 445	£ 495	£ -	£ 445	50	£ 600		21.2%
4145 Election costs	£ -	£ 100	£ 100	£ 100	0	£ -		-100.0%
4155 Councillor Training	£ 30	£ 120	£ -	£ 30	90	£ 126		5.0%
4175 Venue Hire	£ 30	£ 60	£ -	£ 30	30	£ 66		10.0%
4199 Bank Charges	£ 97	£ 72	£ 36	£ 133	(61)	£ 72		0.0%
TOTALS	£ 7,326	£ 9,760	£ 2,466	£ 9,792	120	£ 16,023		

201 Operations								
4200 General Maintenance	£ 2,100	£ 1,100		£ 2,100	(1,000)	£ 2,100		90.9%
4210 Mowing Village Greens	£ 1,429	£ 2,833		£ 1,429	1,404	£ 3,795		34.0%
4215 Mowing Playing Field	£ 896	£ 2,382		£ 896	1,486	£ 3,795		59.3%
4216 Mowing Verges	£ -	£ -		£ -	0	£ -		
4220 Play Area Maintenance	£ 752	£ 2,850	£ 114	£ 866	1,984	£ 2,993		5.0%
- Play Area Repairs			£ 2,189	£ 2,189	(2,189)			
- Play Area Renewal			£ 31,000	£ 31,000	(31,000)			
4225 Pavillion Maintenance	£ -	£ 800	£ 1,080	£ 1,080	(280)	£ 1,134		41.8%
4320 - Water Supply	£ 391	£ 768	£ 372	£ 763	5	£ 806		5.0%
4325 Street Furniture	£ 128	£ 160	£ -	£ 128	32	£ 168		5.0%
4336 Pavillion Toilet	£ -	£ 600	£ -	£ -	600	£ 630		5.0%
4435 Other Projects	£ 28,406	£ 23,987		£ 28,406	(4,419)			
TOTALS	£ 34,102	£ 35,480	£ 34,755	£ 68,857	(33,377)	£ 15,421		

301 Grants								
4510 Churchyard	£ 400	£ 400	£ -	£ 400	0	£ 450		12.5%
4520 Other Grants	£ 110	£ 600	£ 200	£ 310	290	£ 600		0.0%
TOTALS	£ 510	£ 1,000	£ 200	£ 710	290	£ 1,050		

Grand Totals

Receipts	£ 74,549	£ 32,494
Payments	-£ 79,358	-£ 32,494
Net Receipts over Payments (A)	<u>-£ 4,809</u>	<u>£ -</u>

Cash Flows

Opening bank balance	£ 40,272	£ 35,463
Movement to/from reserves (=A)	-£ 4,809	£ -
Closing bank balance	<u>£ 35,463</u>	<u>£ 35,463</u>

Precept calculation

	23-24	24-25	
Tax Base	377.77	384.18	# of Band D equivalent properties
Cost per Band D	£ 67.80	£ 81.34	per year
Difference		£ 13.54	
Percentage change		<u>20.0%</u>	on council tax bills - see 'Precept' tab for other scenarios

Comment

Calculated figure

12 hpw @ SCP26 with pay award of £1 per hour
Mileage

Paper, postage etc.
Rialtas, Microsoft
Additional sum for second domain

WALC Band 6
Internal and external (SAAA) and ICO

Annual Assembly
Current year includes Crowdfunder fees

Trees and hedges inc survey

Pond and biodiversity?