2024/25 DRAFT BUDGET (all sums ex VAT) - WESTHALL PARISH COUNCIL

Revenue income items

	2022/23 Year 1/3		2023/24 Year 2/3		2024/25 Year 3/3
	Budget	Actual Year End	Budget	Budget at Half Year 30/09/23	Budget
Precept	4009.95	**4009.95**	*4010.00*	4,009.95	*4010.00*
Grants from local authorities	0.00	**1245.00**	*0.00*	0.00	*0.00*
CIL	0.00	**526.05**	*0.00*	0.00	*0.00*
Other income	0.00	**0.00**	*0.00*	0.00	*0.00*
VAT Refunds	0.00	**156.29**	*121.00*	0.00	*121.00*
TOTAL INCOME	4009.95	**5937.29**	*4131.00*	4,009.95	*4131.00*

Deduct: Revenue Expenditure

	2022/23 Year 2/3		2023/24 Year 3/3		2024/25
	Budget	Actual Year End	Budget	Budget at Half Year 30/09/23	Budget
Administration					
Gross Salary	-1594.00	**-1528.76**	*-1763.00*	-£699.58	*-2816.00*
Clerk/RFO Office Allowance	-216.00	**-216.00**	*-216.00*	*-£108.00*	*-216.00*
PAYE Service (SALC)	0.00	**-22.50**	*-50.00*	*£0.00*	*-55.00*
VAT	0.00	**-160.79**	*-121.00*	-£70.19	*-121.00*
Mileage	50.00	**-22.50**	*-50.00*	-£13.05	*-25.00*
Training	-200.00	**0.00**	*-200.00*	£0.00	*-150.00*
Subscriptions	-400.00	**-355.02**	*-355.00*	-£219.46	*-390.00*
Insurance	-250.00	**-214.00**	*-350.00*	-£214.00	*-350.00*
Postage, stationary & expenses	-200.00	**-6.50**	*-60.00*	£0.00	*-50.00*
Room hire	-150.00	**-75.00**	*-120.00*	£0.00	*-136.00*
Elections	-100.00	**0.00**	*-84.00*	-£67.32	*-84.00*
Audit (Internal & External)	-100.00	**-100.00**	*-420.00*	-£85.00	*-170.00*
Parish property					
Asset purchases - dog loo bins, grit bins, village map, noticeboards, signage	-550.00	**-1354.76**	*-600.00*	£0.00	*-300.00*
Maintenance for Westhall amenities	-300.00	**0.00**	*-600.00*	-£330.95	*-300.00*
Computer Supplies, Equipment and repairs	-100.00	**-41.97**	*-150.00*	-£4.75	*-100.00*
Discretionary payments					
Grants & Donations	-150.00	**-150.00**	*-150.00*	£0.00	*-650.00*
S. 137 payments Rate £9.93 per elector	0.00	**0.00**	*-500.00*	£0.00	*-200.00*
TOTAL EXPENDITURE	-4260.00	**-4247.80**	**-5789.00**	-£1,812.30	**-6113.00**
PRECEPT AWARD		**4010.00**		**4010.00**	

		TOTALS
Estimated Balance as at 31/03/24	9,507.00	
2024/25 Precept (at £0.68 change on band D property)	4,100.00	
Other Income	121.00	
Less:		**13,728.00**
Budgeted Expenditure 2023/24	**-6,113.00**	
Earmarked Expenditure:		
Defibrillator	-21.00	
CIL	-526.00	
Election Costs (4 yearly)	-564.00	
General Reserves	-2,000.00	
Total		**-9,224.00**
Basis for Precept Requirement		**£4,504.00**

8/1/24