

Parish Budgets for 2024-25 where their precept (the amount of revenue they raise through council tax) is more than £140,000

Ash Parish Council

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				Ash Parish Council				
				Budget Proposals 2024/2025				
2024/2025								
Code	Heading	Expenditure	Income	Net Expenditure				
101	Cemetery	£ 25,800.00	£ 65,000.00	-£ 39,200.00				
201	Lighting	£ 65,000.00	£ -	£ 65,000.00				
301	Central Services	£ 53,600.00	£ -	£ 53,600.00				
302	Allotments	£ 7,000.00	£ 3,350.00	£ 3,650.00				
305	Charity Carrington	£ 11,050.00	£ 10,620.00	£ 430.00				
306	Charity Harpers Rec	£ 10,197.00	£ 12,300.00	-£ 2,103.00				
307	Parks & Open Spaces	£ 51,020.00	£ 8,550.00	£ 42,470.00				
308	Public Toilets	£ 13,000.00	£ -	£ 13,000.00				
309	Finance	£ 22,400.00	£ 30,000.00	-£ 7,600.00				
310	Ash Centre	£ 47,170.00	£ 28,100.00	£ 19,070.00				
401	Administration	£ 439,000.00	£ 500.00	£ 438,500.00				
402	Local Democracy	£ 5,250.00	£ -	£ 5,250.00				
501	Community Events	£ 13,400.00	£ 4,050.00	£ 9,350.00				
802	Capital projects	£ -	£ -	£ -				
	Total			£ 601,417.00				
					Lighting & General Purposes			
					Precept Requirement			
					2022/2023	2023/2024	2024/2025	
					Lighting	85000	65000	£ 65,000.00
					Ltg Capital	0	0	0
					Central Services	49100	57100	£ 53,600.00
					C/S Capital	50125	27512	-£ 7,600.00
					Public Toilets	8500	12500	£ 13,000.00
					Ash Centre	58470	18170	£ 19,070.00
					Community Events	0	9050	£ 9,350.00
					Precept	£251,195	£189,332	£152,420.00
					Cemetery & Open Spaces			
					Precept Requirement			
					2022/2023	2023/2024	2024/2025	
					Cemetery	1980	-34200	-£ 39,200.00
					Cemetery Capital	0	0	0
					Allotments	3650	3450	£ 3,650.00
					Charity Grant Carrington	10700	10620	£ 10,620.00
					Charity Grant Harpers	7747	12300	£ 12,300.00
					Parks Open Spaces Precept	44820	40770	£ 42,470.00
					Less Charities Grants	-20870	723	£ 1,673.00
					Precept	£48,027	£33,663	£31,513.00
					Establishment			
					Precept Requirement			
					2022/2023	2023/2024	2024/2025	
					Admin incl Salaries/NIC/Pension	332595	382150	£ 438,500.00
					Establishment	4750	4750	£ 5,250.00
					Precept	£337,345	£386,900	£443,750.00
					Totals	£636,567	£609,895	£627,683.00
					LTSS Grant	44,986	£44,986	£44,986
					Funded From Balances	0	0	0
					Funded From Reserves	73,725	17,322	11,270.00
					Fixed Precept	£517,856	£547,587	£571,427.00
					Band D Equivalents	7,016.14	7,275.55	7,452.34
					Band D Tax	73.81	75.26	£76.68
					Increase of	1.85%	1.93%	1.84%

2023-24
Agreed

2024-25

101 Income		
1176 INCOME-PRECEPT	146000	154951
1181 SCC Grants/ LCTSS/ Misc	10000	1476
1196 INCOME- BANK ACCOUNT INTEREST	700	1500
1278 Income Events	0	0
1471 Income Newsletter	4500	4500
1479 Section 106		
1578 GBC Conc Fn Grants	5000	0
Total Income	166200	162427
Movement to/(from) Gen Reserve	166200	
102 Parish Clerk		
1100 ADMIN - PENSION	7000	8525
1101 ADMIN - CLERK'S SALARY	32000	48200
1103 ADMIN - EMPLOYERS N I	4000	4200
1104 ADMIN - CLERKS TRAVEL	100	100
1105 ADMIN - CLERK'S TRAINING	1000	500
1109 Assistant Clerk Salary	16000	0
1111 Storage Facility	0	0
Overhead Expenditure	60100	61525
Movement to/(from) Gen Reserve	(60,100)	
103 PC Establishment		
1102 ADMIN - PARISH OFFICE V.H.	10000	8000
1107 RECRUITMENT	1500	1500
1110 ADMIN - DPA Registration	0	0
1111 Storage Facility	1200	1200
1112 Payroll Service Fee	220	220
1113 ADMIN - HALL HIRE	1500	1000
1117 Business Rates	0	5000
1118 ADMIN - POSTAGE	0	0
1120 ADMIN - SUBSCRIPTIONS	2000	2000
1121 ADMIN - TELEPHONE	800	820
1123 ADMIN - STATIONERY	100	100
1124 ADMIN - PRINTER CARTRIDGES	150	150
1125 ADMIN - INSURANCE	1800	1200
1126 ADMIN - COUNCILLORS EXPENSES	250	250
1127 ADMIN - CHAIRMAN'S EXPENSES	200	200
1129 ADMIN - ELECTION EXPENSES	3000	0
1130 ADMIN - COUNCILLORS TRAVEL	100	100
1131 ADMIN - COUNCILLORS TRAINING	500	1000
1132 ADMIN - COUNCILLORS STATIONERY	100	100
1133 Admin - office equipment	1000	500
1156 ADMIN - OMEGA SUPPORT CONTRACT	350	350
1157 ADMIN - AUDIT FEE	500	500
1158 ADMIN - INTERNAL AUDITOR	400	400
1159 ADMIN - BANK CHARGES	72	72
1160 ADMIN - COMPUTER EXPERTISE	500	500
1161 ADMIN - COMPUTER EQUIPMENT	800	500
1902 PUBLIC MEETINGS	0	0
Overhead Expenditure	27042	25662
Movement to/(from) Gen Reserve	(27,042)	
104 Village Facilities/Appearance		
1128 CLOCK MAINTENANCE CONTRACT	0	0
1228 VILLAGE APPEARANCE T GROUP	0	0
1239 SHOPPERS CAR PARK LEASE+ENFORC	5000	4000
1247 TOILET MAINTENANCE	8000	6500
1251 Expert Advice	5000	0
1372 Allotments (Grace and Flavour)	620	620
1470 Countryside Group	5000	5000
1553 Village Appearance Projects	5000	5000
1555 WELLINGTON MEADOW	0	0
1581 Jubilee Clock Repair	0	0
Overhead Expenditure	28620	21120
Movement to/(from) Gen Reserve	(28,620)	
105 Communications		
1154 Comms Consultant	10000	10000
1250 NOTICEBOARDS	0	0
1901 NEWSLETTER	8000	8000
1902 PUBLIC MEETINGS	500	500
1904 Website	500	500
Overhead Expenditure	19000	19000
Movement to/(from) Gen Reserve	(19,000)	
106 Village Warden		
1236 VILLAGE WARDEN	12000	10000
Overhead Expenditure	12000	10000
Movement to/(from) Gen Reserve	(12,000)	
107 Highways, Pavements & Footpath		
1245 LIGHTING ENERGY	2500	2500
1570 ROAD SAFETY PROJECTS	10000	10000
Overhead Expenditure	12500	12500
Movement to/(from) Gen Reserve	(12,500)	
108 Events		
1246 Farmers Market	0	0
1375 Chairmans Thankyou Party	1750	3000
1561 Cultural Event	4000	3000
1562 Events Committee generic	0	0
1586 S144 Christmas lights	4500	4500
Overhead Expenditure	10250	10500
Movement to/(from) Gen Reserve	(10,250)	
109 Donations & Grants		
1226 REMEMBRANCE WREATH	120	120
1365 Churchyard Maintenance	2000	2000
1369 GRANTS	3000	5000
Overhead Expenditure	5120	7120
Movement to/(from) Gen Reserve	(5,120)	
Total Budget Income	166200	162427
Expenditure	174632	167427
Expenditure	174632	167427

Current Year (2023/24)

	Actual YTD	Annual Budget	Variance	2024/25
F & G :- Receipts	164825	164866	41	10385
Payments	25431	45620	20189	40800
Net Receipts over payments	139394	119246	-20148	-30415
HR :- Receipts	0	0	0	0
Payments	36705	53096	16391	63550
Net Receipts over payments	-36705	-53096	-16391	63550
E & F :- Receipts	2613	1770	-843	4840
Payments	31236	57100	25898	63150
Transfer from EMR				
Net Receipts over payments	-28623	-55330	-26741	-58310
Comms :- Receipts	180	200	20	200
Payments	4116	6390	2306	8360
Net Receipts over payments	-3936	-6190	-2254	-8160
Events :- Receipts	12097	9000	2875	10000
Payments	11418	13030	69740	10530
Net Receipts over payments	679	-4030	-66865	-530
Highways & Traffic - Receipts	0	0	0	0
Payments	194	600	0	5700
Net Receipts over payments	-194	-600	0	-5700
Council :- Receipts	179715	175836	-3879	25425
Payments	109100	175836	66736	192090
Transfer from Reserves				12184
Net Receipts over payments	70615	0	-70615	-154481
Precept		154481		154481
		<u>2023/24</u>		<u>2024/25</u>
PRECEPT		154481		154481

Annual Budget - By Centre (Actual YTD Month 8)

Note: Shere Parish Council Budget

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4135 Audit	1,200	846	1,200	852	0	0	1,500	0	0
4140 Insurance	3,000	3,089	3,100	3,163	0	0	4,500	0	0
4145 Subscriptions	1,620	1,303	1,620	1,276	0	0	1,700	0	0
4165 Election Costs	1,000	0	2,500	600	0	0	1,000	0	0
4170 Rates	950	798	1,000	558	0	0	1,000	0	0
4175 TH running costs	7,000	14,191	7,000	3,141	0	0	7,000	0	0
4176 staff mileage	500	306	500	166	0	0	300	0	0
4177 Drop-in Centre	2,500	3,832	2,500	3,442	0	0	2,500	0	0
4179 Village Larder	0	224	0	349	0	0	500	0	0
4180 Goose Green Pavilion	0	19	0	0	0	0	0	0	0
4303 Legal costs	3,000	552	3,000	11,524	0	0	3,000	0	0
Overhead Expenditure	97,520	106,692	112,170	81,141	0	0	119,400	0	0
6001 plus Transfer From EMR	0	1,000	0	2,113	0	0	0	0	0
Movement to/(from) Gen Reserve	(97,520)	(105,692)	(112,170)	(79,028)	0	0	(119,400)		
301 Parish Annual Maintenance									
4201 Grass Cutting	7,000	9,842	9,000	8,736	0	0	9,000	0	0
4210 Play Areas Maintenance	3,000	2,102	3,000	2,243	0	0	3,000	0	0
4220 Parish Maintenance	24,000	26,294	25,000	4,169	0	0	30,000	0	0
4240 Tree Works	5,000	2,700	2,500	3,158	0	0	4,000	0	0
4260 Land	300	381	300	255	0	0	300	0	0
4301 Rents - Shere Library	800	800	800	800	0	0	0	0	0
4302 Payphones	300	600	300	0	0	0	300	0	0
4320 Car Park S Surgery	400	400	400	0	0	0	400	0	0
4325 Car Park Rec Shere	5,000	2,460	8,000	3,970	0	0	8,000	0	0

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A more detailed analysis is required to be shown for Worplesdon Parish Council whose precept exceeds £140,000.

WORPLESDON PARISH COUNCIL - Precept analysis 2024/2025			
Service	Expenditure	Income	Net Expenditure
	£	£	£
Staff Costs	£ 171,744	£ -	£ 171,744
Central Services	£ 90,412	-£ 10	£ 90,402
Parks and Open Spaces	£ 78,737	-£ 284	£ 78,452
Bus shelters	£ 5,000	£ -	£ 5,000
S.137 Payments	£ 1,883	-£ 30	£ 1,853
Ward Improvements	£ 13,800	£ -	£ 13,800
LCTSS Grant	£ -	-£ 9,424	-£ 9,424
Bank charges/interest	£ 72	-£ 2,000	-£ 1,928
Working balances (general reserves)	£ -	-£ 10,000	-£ 10,000
Precept requirement	£ 361,648	-£ 21,748	£ 339,900

Prepared for Planning/General Purposes and Finance Committee meeting 12 October 2023