| South Peth                   | nerwin Paris     | h Council Bu  | dget /     | Precept 20      | 24-2025 FINAL  |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|------------------------------|------------------|---------------|------------|-----------------|----------------|------------------------------|-------------|----------------------------------|--------------------------------|-------------------------------------|----------------------------------|-------|-----------------------------------|--------|
|                              |                  |               | ,          |                 |                |                              |             | Approved<br>Budget 2023-<br>2024 | Actual expenditure to 30/09/23 | Estimated<br>Spend to<br>March 2024 | Proposed<br>Budget 2024-<br>2025 |       | Comments                          |        |
| Expected/i                   | received In      | come 2023/2   | 024        |                 |                | Expenditure                  |             | 2024                             | 10 30, 03, 23                  | Widi Cii ZOZ-                       | 2023                             |       |                                   |        |
| Interest                     |                  | 0_0, _        | £          | 565.87          |                | Clerk's Salary/PAYE          |             | 6000.00                          | 3461.47                        | £ 6,697.31                          | 7000.00                          |       | Increase in hours and spinal poin | nt     |
| LMP Footpaths Grant £ 641.75 |                  |               |            | Office Expenses |                | 450.00                       | 251.00      |                                  | 500.00                         |                                     |                                  | Ĭ     |                                   |        |
| VAT Reclaii                  |                  |               | £          | 620.09          |                | Expenses                     |             | 170.00                           |                                |                                     | 190.00                           |       | Increase in travel                |        |
| Grants                       |                  |               | £          | 646.25          |                | Training                     |             | 150.00                           |                                |                                     | 100.00                           |       | Cost to be shared with other Cou  | ıncils |
| Other                        |                  |               | £          | -               |                | Training/Expenses Cllrs      |             | 100.00                           |                                |                                     | 50.00                            |       |                                   | T      |
|                              |                  |               |            |                 |                | Toilets and Shelters         |             | 1200.00                          | 564.08                         |                                     | 1200.00                          |       |                                   |        |
|                              |                  |               | £          | 2,473.96        |                | Room Hire                    |             | 300.00                           |                                |                                     | 300.00                           |       |                                   |        |
|                              |                  |               |            |                 |                | Insurance                    |             | 570.00                           | 559.77                         | £ 559.77                            | 570.00                           |       |                                   |        |
|                              |                  |               |            |                 |                | Footpath Maintenance         |             | 400.00                           |                                |                                     | 350.00                           |       |                                   |        |
|                              |                  |               |            |                 |                | Grit Bins                    |             | 200.00                           | 0.00                           |                                     | 0.00                             |       |                                   |        |
| Forecast In                  | ncome            | 2024-2025     |            |                 |                | General Maintenance          |             | 900.00                           | 0.00                           | £ 900.00                            | 500.00                           |       |                                   |        |
| Grants                       |                  |               | £          | 2,500.00        |                | Defibrillator & Kiosk        |             | 180.00                           | 0.00                           |                                     | 200.00                           |       |                                   |        |
| Interest                     |                  |               | £          | 600.00          |                | Dog Bin                      |             | 0.00                             | 0.00                           |                                     | 500.00                           |       |                                   |        |
| CTS Grant                    |                  |               | £          | -               |                | Membership Costs             |             | 570.00                           | 498.76                         | £ 498.76                            | 550.00                           |       |                                   |        |
| LMP Footp                    | aths Grant       |               | £          | 332.45          |                | Website/IT                   |             | 300.00                           | 24.00                          | £ 150.00                            | 150.00                           |       |                                   |        |
| VAT Reclaii                  | m                |               | £          | 768.00          |                | Audit                        |             | 264.00                           | 264.00                         | £ 264.00                            | 264.00                           |       |                                   |        |
| Other                        |                  |               | £          | -               |                | Grants                       |             | 1000.00                          | 0.00                           | £ 1,400.00                          | 1500.00                          |       | Inc. Graveyards                   |        |
|                              |                  |               | £          | 4,200.45        |                | Capital Expenditure          |             | 750.00                           | 0.00                           | £ -                                 | 3000.00                          |       | VAS purchase inc.VAT              |        |
|                              |                  |               |            |                 |                | S137 expenditure             |             | 60.00                            | 0.00                           | £ 50.00                             | 50.00                            |       |                                   |        |
|                              |                  |               |            |                 |                | Contingency                  |             | 250.00                           | 0.00                           | £ 100.00                            | 250.00                           |       |                                   |        |
|                              |                  |               |            |                 |                | Elections                    |             | 0.00                             | 0.00                           | £ -                                 | 0.00                             |       | Not an Election Year              |        |
|                              |                  |               |            |                 |                | Parish Initiatives           |             | 3000.00                          | 1251.38                        | £ 1,251.38                          | 2000.00                          |       | D-Day, flagpole, church lights    |        |
|                              |                  |               |            |                 |                | Sub-Total                    |             | £ 16,814.00                      | £ 7,360.66                     | £ 14,658.42                         | £19,224.00                       |       |                                   |        |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            |                 |                | Total                        |             | £ 16,814.00                      | £ 7,360.66                     | £ 14,658.42                         | £19,224.00                       |       |                                   |        |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
| Estimated                    | bank balanc      | es at 31.03.2 | 024        |                 |                | £ 31,062.00                  |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
| Less ring fe                 | enced funds      | c/f           |            |                 | Year end March | 2024                         |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              | General Reserves |               | £ 7,500.00 |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              | Devolution       | Fund          |            |                 | £18,750.00     |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              | Elections        |               |            |                 | £ 150.00       | Must keep reserves for gene  |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            |                 |                | this is a very nominal amoun | t           |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  | sub total     |            |                 | £ 26,150.00    |                              |             | l                                |                                |                                     |                                  |       |                                   | 1      |
|                              |                  |               |            |                 |                | £ 4,662.00                   | General Fun | ds c/f                           |                                |                                     |                                  |       |                                   | 1      |
|                              |                  |               |            |                 |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
|                              |                  |               |            | /a.a.=          |                |                              |             |                                  |                                |                                     |                                  |       |                                   |        |
| Calculation                  | of estimate      | ed precept fo | r 2024     | /2025           |                |                              | J           | 1                                | l                              |                                     |                                  |       |                                   |        |
|                              |                  |               |            | . /             |                |                              | -           |                                  |                                |                                     |                                  |       |                                   |        |
|                              | Total estim      | ated expense  | s 202      | 4/2025          | £19,224.00     |                              | =           |                                  |                                |                                     |                                  |       |                                   | -      |
|                              |                  |               |            |                 |                |                              | -           |                                  |                                |                                     |                                  |       |                                   | 1      |
|                              | Less:            |               |            |                 |                |                              | -           |                                  | ı                              | Precept for 2                       | 023/24 was £10                   | 00.00 |                                   |        |
|                              | Forecast in      |               | £          | 4,200.45        |                |                              |             |                                  |                                |                                     |                                  |       |                                   | 1      |
|                              | Balance c/f      | •             | £          | 4,662.00        |                |                              | -           |                                  |                                | 1                                   | 0.00 (451)                       |       |                                   | 1      |
|                              |                  |               |            |                 |                | £ 8,862.45                   | 1           |                                  | Precept increa                 | sed to £10,40                       | U.UU (4%)                        |       |                                   | 1      |
|                              |                  |               |            |                 |                | -£ 10,361.55                 |             | l                                | ]                              | 1                                   |                                  |       |                                   | 1      |