

WEST CAMEL PARISH COUNCIL BUDGET 2024 - 2025 (V3 03/04/24)

Note 1 - All amounts shown inclusive of VAT

Note 2 - Actual spend shown in bold type

Note 3 - CBF Income not shown unless grant funding is anticipated as part of budget.

BUDGET LINE	OUTTURN		PROBABLE		
	2022/23	BUDGET 2023/24	OUTTURN 2023/24	BUDGET 2024/25	
Balance B/F	£29,534.00	£27,333.00	£27,333.00	£36,767.00	
Balance B/F Excluding CBF	£8,729.00	£7,113.00	£7,113.00	£10,728.00	
Income					
Precept	£10,000.00	£11,287.00	£11,287.00	£11,220.00	Assumes Band D charge remains at £60
Bank Interest	£266.00	£300.00	£300.00	£399.00	
VAT Refund	£4,041.00	£1,153.00	£1,153.00	£1,000.00	
Grants from CBF		£0.00	£0.00	£6,870.00	Possible grants from CBF.
Enduring Benefit Rent Share Plot 5	£144.00	£223.00	£223.00	£223.00	
Grants (other)	£100.00	£0.00	£0.00	£0.00	
Enduring Benefit Sale Plot 2	£1,875.00	£0.00	£0.00	£0.00	
Enduring Benefit Sale Plot 4		£750.00	£750.00	£0.00	
Deposit (non-refundable) Plots 8/9	£0.00	£5,000.00	£0.00	£0.00	Non-refundable deposit to secure purchase of Plots 8/9.
Sale of plots 8/9	£0.00	£0.00	£0.00	£0.00	Sale unlikely to happen in 2022/23/24
Total Receipts	£16,986.00	£18,713.00	£13,713.00	£19,712.00	
Outgoings					
Clerks Salary Gross	£4,171.00	£4,061.00	£4,061.00	£4,300.00	Assumes 5% increase and some additional hrs.
General Admin	£10,377.00	£4,100.00	£4,100.00	£8,367.00	
Insurance	£318.82	£317.78	£317.78	£330.00	
Parish Meeting	£0.00	£80.00	£80.00	£80.00	
SALC Membership	£128.54	£126.05	£126.05	£130.00	
SLCC Membership (Clerk)	£106.00	£110.00	£110.00	£110.00	
Stationery (Includes Chronicle)	£0.00	21	£20.79	£50.00	
Auditors Fee	£240.00	£240.00	£240.00	£240.00	Turnover >£25K will trigger full audit
ICO registration / Annual Fee	£35.00	£35.00	£35.00	£35.00	
Clerk Training	£0.00	£0.00	£0.00	£0.00	
Councillor Training	£50.00	£25.00	£130.00	£150.00	Poss 2 new cllrs.
Legal Fees sale Plots 8/9				£5,000.00	Paid out of N/R Deposit (line 19 23/24)
Web Site Hosting	£90.00	£90.00	£90.00	£0.00	
Bank Fees		£72.00	£72.00	£72.00	£6 / Month + cheques
New web site build / hosting				£2,000.00	MC - move to new base software build
Move to MS 365				£60.00	Upgrade existing MS software - less £23.88 OneDrive charges /annum.
Donations					
Camels Magazine		£50.00	£50.00	£50.00	No donation paid 202/23?
Mowers Supper	£50.00	£50.00	£50.00	£60.00	No supper arranged in 2023
Stationery	£21.00	£0.00	£0.00	£250.00	Toner pack + paper
Davis Hall	£147.00	£90.00	£90.00	£100.00	
Flood Wprking Party	£0.00	£0.00	£0.00	£5,500.00	
River Gauge				£500.00	River measuring device. Increase for local works?
Local works on surface water drains				£5,000.00	Clearing drains to river - 'Lengthsman Scheme'
Mowing	£954.00	£911.00	£911.00	£1,230.00	
Insurance	£230.87	£230.00	£230.00	£250.00	
Annual Service (Repairs)	£55.79	£276.75	£276.75	£280.00	
Strimmer for Churchyard				£0.00	to be purchased by Methodist Church
Fuel and Consumables	£274.62	£660.00	£660.00	£700.00	
Parks / Gen External Works / Traffic Calming	£356.00	£800.00	£936.00	£1,942.00	No invoice for previous years + Boundary hedge to be reduced in width
Play area Safety inspection	£66.00	£66.00	£72.00	£72.00	
Pollard Willow / cut boundary hedge		£180.00	£864.00	£300.00	
Repair / stabilise rear MUGA Wall	£7,207.61	£0.00	£0.00	£0.00	
Tennis Court treatment / powerwash				£300.00	
Additional SID batteries / charger / brackets / fixings				£250.00	4 x Bkt + 4 x Batteries + delivery
SID stansions (poles)				£320.00	Additional stansion in Howell Hill
Chapter 8 Training 2 people				£400.00	Assumes 2 people trained
Footpath improvements				£300.00	Gate replacements - reduced 2 gates provided bt SC RoW.
Replacement Notice Boards				£800.00	Both NBs replaced in 2012 require replacement.
Christmas Tree Recycling Jan 2025				£50.00	Chris Lee to shred.
S137	£0.00	£0.00	£0.00	£500.00	Repair of wall by bridge.
Contingencies					
Interim election / referendum (Risk)	£450.00	£450.00	£450.00	£450.00	Usual to make provision.
Total Contingencies	£450.00	£450.00	£450.00	£450.00	
Total Budgeted Expenditure	£16,026.00	£9,962.00	£10,098.00	£22,189.00	
Total Budgeted expenditure (inc. Contingencies)	£16,476.00	£10,412.00	£10,548.00	£22,639.00	
Budget Balance / Surplus	£9,239.00	£15,414.00	£10,278.00	£7,801.00	
Budget Balance / Surplus (excl Contingencies)	£9,689.00	£15,864.00	£10,728.00	£8,251.00	
Reserves					
Playground Equipment maintenance	£0.00	£0.00	£0.00	£0.00	
Comms / Computing Fund	£0.00	£0.00	£0.00	£0.00	
Mower Replacement Fund					
Total Reserves	£0.00	£0.00	£0.00	£0.00	
Budget Balance / Surplus Reserves spent	£9,239.00	£15,414.00	£10,278.00	£7,801.00	

Possible CBF Grant Application.