

Budget Planning

		Budget 2024 - 2025	Performance Year To Date (end Q2)	Budget Variance	Budget 2025 - 2026	Notes to the Budget	
Category	Code	Expenditure					
Salary & Expenses	SE1	Clerk's Salary	5,750.00	2,988.84	2,761.16	7,000.00	The budget gives costs for the financial year 2024-2025 to date. While clearly there are some estimated costs to which the Parish Council is committed, other figures are suggestions, and equally open to increase, decrease or elimination. Budgeted at SCP15 with a 6% inflationary rise, and allowing for 8 hours Limited spend in this category as of October 2024 so reduced from previous year. 6% inflationary rise
	SE2	TCS Management	300.00	183.24	116.76	400.00	
	SE3	Clerk's Expenses	200.00	14.03	185.97	150.00	
	SE4	Chairmans Allowance	150.00	0.00	150.00	150.00	
	SE5	Home Working Allowance	335.00	182.00	153.00	335.00	
	Total Salary & Expenses		6,735.00	3,368.11	3,366.89	8,035.00	
Training	TR1	Councillors Training	400.00	0.00	400.00	400.00	
	TR2	Clerk Training	250.00	45.00	205.00	250.00	
	Total Training		650.00	45.00	605.00	650.00	
Memberships	MB1	ICO Membership	40.00	0.00	40.00	40.00	
	MB2	CCA	50.00	50.00	0.00	50.00	
	MB3	ChALC subscription	190.00	199.50	-9.50	210.00	Increased in line with inflation Not purchased in 2023/24 as cost no longer shared.
	MB4	SLCC	0.00	0.00	0.00	0.00	
	MB5	Peak and Northern Footpaths	0.00	0.00	0.00	0.00	
	Total Memberships		280.00	249.50	30.50	300.00	
Professional Fees	PF1	Insurances	440.00	0.00	440.00	485.00	10% inflationary addition.
	PF2	Planning Support	0.00	0.00	0.00	0.00	
	PF3	Internal Audit Fee	250.00	277.20	-27.20	300.00	10% inflationary addition.
	PF4	GDPR	0.00	0.00	0.00	0.00	
	Total Professional Fees		690.00	277.20	412.80	785.00	
Communication	CO1	Newsletters	1,500.00	0.00	1,500.00	1,000.00	£1000 in Earmarked Reserves for this
	CO2	Noticeboard	0.00	0.00	0.00	0.00	

						Based on updated estimate from S. Amies. Covers hosting, security Certificate and email package.	
	CO3	Website	600.00	785.00	-185.00	1,500.00	To cover additional consultation letters for example.
	CO4	Additional Community Engagement	300.00	44.39	255.61	300.00	
		Total Communication	2,400.00	829.39	1,570.61	2,800.00	
Donations/Grants	DO1	Donations/Grants	250.00	500.00	-250.00	1,000.00	Doubled due to promotion of this
		Total Donations/Grants	250.00	500.00	-250.00	1,000.00	
Meetings	ME1	Hire of Room	50.00	0.00	50.00	500.00	25 x 2 hours x 10 meetings
	ME2	Annual Refreshments	50.00	0.00	50.00	50.00	
		Total Meetings	100.00	0.00	100.00	550.00	
Community Projects	CP1	Footpaths Improvements	0.00	0.00	0.00	0.00	Funds for this in Earmarked Reserves.
	CP2	Highways Maintenance	0.00	0.00	0.00	0.00	
	CP3	Community Allotments	0.00	0.00	0.00	0.00	
	CP4	Speed Awareness Training & Equipment	0.00	0.00	0.00	0.00	The council support the establishment of a Community Speedwatch Group and will consider requests for assistance at that time.
	CP5	Defibrilators	750.00	750.00	0.00	150.00	For defib maintenance (estimated by Eaton PC)
	CP6	Public Seating	0.00	0.00	0.00	0.00	
	CP7	Amenity Schemes	500.00	1,172.09	-672.09	500.00	Seats, planting, public spaces
	CP8	Boundary Markers	0.00	0.00	0.00	0.00	To be funded from reserves if required
		Total Community Projects	1,250.00	1,922.09	-672.09	650.00	
Fixed Assets	FA1	Maintenance	500.00	100.00	400.00	500.00	To cover maintenance of fixed assets, increased due to new assets (noticeboard and benches) and small inflationary allowance
	FA2	Dog waste collection	500.00	0.00	500.00	500.00	"Just in case"
		Total Fixed Assets	1,000.00	100.00	900.00	1,000.00	
Banking Charges	BC1	HSBC Banking Fees	100.00	56.00	44.00	100.00	
		Total Banking Charges	100.00	56.00	44.00	100.00	
Civic Responsibilities	CR1	Remembrance Wreaths	50.00	39.98	10.02	50.00	

Total Civic Responsibilities	50.00	39.98	10.02	50.00
Total Expenditure	13,505.00	7,387.27	6,117.73	15,920.00

Income

PP1	Parish precept	13,000.00	13,000.00	0.00	15,300.00
VT1	VAT refund	500.00	0.00	500.00	500.00
EX1	Exceptional Income	0.00	601.19	601.19	0.00
BI1	Interest	4.00	3.36	0.64	0.00
	Total Income	13,504.00	13,604.55	100.55	15,800.00

Budget Surplus/Deficit