

Revised Final 2024-25 Budget Outturn April Council 2024

Budget Heading	Actual 2022/23	Budget 2023/24	Total to 31/12/23	ACTUAL 31/03/2024	Budget 2024/25	Notes Ref
All Figures are excluding VAT which are shown in light grey for information						
PAYMENTS						
Staff Costs						
1 Clerks Salary	£11,419.35	£12,125.00	8674.05	£11,589.30	£12,500.00	1
Employer Pension	£785.79	£0.00	0.00	£0.00	£0.00	
Employer NI	£431.29	£200.00	348.36	£436.86	£500.00	
Overtime	£1,285.21	£1,500.00	339.18	£339.18	£500.00	
Back Pay	£604.55	£0.00	333.00	£333.00	£333.30	2
	£14,526.19	£13,825.00	£9,694.59	£12,698.34	£13,833.30	
Adminstration						
2 Pension Ill Health Insurance	£124.12	£0.00	0.00	£0.00	£0.00	
Staff Training	£0.00	£180.00	0.00	£0.00	£100.00	
Payroll Services	£295.80	£300.00	266.50	£266.50	£350.00	
Stationery	£417.86	£450.00	268.70	£342.80	£450.00	
Staff Travelling Expenses	£618.75	£750.00	490.95	£598.05	£700.00	
Staff Mobile Phone	£153.11	£150.00	82.53	£110.04	£130.00	
Other Admin costs/Office Equipment	£651.98	£460.00	357.11	£697.11	£500.00	
Insurance	£1,053.18	£1,450.00	2538.06	£5,312.72	£3,250.00	3
Audit Fees	£646.20	£600.00	590.00	£590.00	£650.00	
Annual Subscriptions	£924.91	£1,200.00	576.64	£576.64	£650.00	
Honours Board	£0.00	£150.00	0.00	£0.00	£150.00	
Bank Safety Deposit	£25.00	£25.00	2.73	£2.73	£0.00	
Cloud Storage	£5.97	£0.00	0.00	£0.00	£0.00	
Council Meeting Expenses	£0.00	£0.00	0.00	£22.50	£0.00	
	4,916.88	£5,715.00	5,173.22	8,519.09	£6,930.00	
Parish Hall						
3 Hire of Hall (Public Events)	£0.00	£300.00	0.00	£0.00	£300.00	
Parish Hall Expenses	£451.48	£2,000.00	109.37	£142.08	£6,000.00	4
Parish Hall Heating	£2,799.74	£5,500.00	1418.51	£2,418.51	£6,000.00	5
Parish Hall Elect Cub Cost	£2.40		2.00	£2.00		
	£3,253.62	£7,800.00	£1,529.88	£2,562.59	£12,300.00	
Parish Hall Re-development						
4 Renovation Costs	£6,449.39	27,000.00	13,302.00	13,302.00	0.00	6
Professional Fees	£17,525.44		23,793.67	26,993.67		
	£23,974.83	£27,000.00	£37,095.67	£40,295.67	£0.00	
Parish Hall Loan Charges						
5	£0.00	£0.00	£0.00	£0.00	£9,000.00	7
Highways						
Highways and ROW	£0.00	£3,000.00	£0.00	£0.00	£1,500.00	8
Burial Ground Expenses						
6	£1,557.27	£2,540.00	£1,682.12	£1,682.12	£1,800.00	
Cllr Expenses & Training						
8 Cllr Training	£50.00	£180.00	£0.00	£0.00	£180.00	
Chaiman's Allowance	£0.00	£100.00	£0.00	£0.00	£100.00	
Cllr Travelling	£0.00	£0.00	£0.00	£0.00	£0.00	
	£50.00	£280.00	£0.00	£0.00	£280.00	
Neighbourhood Plan						
9	£1,118.56	£0.00	£72.94	£72.94	£650.00	9
Community						
Newsletter	£677.23	800	£555.00	£746.80	£1,200.00	10
9 Community Fund Other	£1,501.46	1000	£4,702.89	£5,132.89	£3,000.00	11
	£2,178.69	£1,800.00	£5,257.89	£5,879.69	£4,200.00	

	Earmarked Reserves						
10	Insurance Excess	£250.00	250.00	£0.00	£0.00	£0.00	} 12
	Asset Mangmnt Conting	£1,500.00	1500.00	£0.00	£0.00	£0.00	
	External Audit Conting	£200.00	200.00	£0.00	£0.00	£0.00	
	Hall Contingency	£2,000.00	0.00	£0.00	£0.00	£0.00	
	Boundary Signage	£0.00	2213.46	£0.00	£0.00	£0.00	
	Kings Coronation					£0.00	
	Bus Shelter Conting	£1,000.00	1000.00	£0.00	£0.00	£0.00	
	Hall Heating Contingency	£2,500.00	0.00	£0.00	£0.00	£0.00	
	Tree Cutting Conting	£1,000.00	1000.00	£0.00	£0.00	£0.00	
	Hall Renovation	£94,216.00	130000.00	£0.00	£0.00	£136,136.36	
		£102,666.00	£136,163.46	£0.00	£0.00	£136,136.36	
	General Reserves	£5,200.00	£20,000.00	£0.00	£0.00	£20,000.00	
	Totals with Earmarked and General Reserves	£159,442.04	£218,123.46	£60,506.31	£71,710.44	£206,629.66	
	Total without Earmarked and General Reserves	£51,576.04	£61,960.00	£60,506.31	£71,710.44	£50,493.30	
	VAT on payments	£5,096.05		£5,581.93	£7,600.99		
	RECEIPTS						
	Corr. of under/over payment Pension Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	
	Ill Health Insurance refund	£0.00	£0.00	£0.00	£0.00	£0.00	
1	P/Hall Electricity refund	£0.00	£0.00	£0.00	£0.00	£0.00	
2	Parish Hall Donations	£312.62	£0.00	£1,000.00	£1,000.00	£0.00	
3	Parish Hall Rental Income					£4,000.00	
6	Burial Fees	£3,110.00	£3,200.00	£2,760.00	£5,120.00	£3,800.00	13
	Neighbourhood Plan	£1,290.00	£0.00	£0.00	£0.00	£0.00	
6	Community Newsletter	£195.00	£215.00	£0.00	£0.00	£215.00	14
8	Precept	£54,650.00	£59,412.00	£59,412.00	£59,412.00	£59,662.00	15
9	CEC Gran/Section 106/CIL	£25,521.96	£0.00	£45,761.09	£45,761.09	£0.00	
10	Bank interest	£1,553.68	£100.00	£299.75	£3,455.59	£1,400.00	16
11	Clean-up Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
12	Refund - Hi-Viz Jackets	£0.00	£0.00	£0.00	£0.00	£0.00	
	Other: - Advertising Fee	£0.00	£0.00	0.00	£0.00	£0.00	
		£86,633.26	£62,927.00	£109,232.84	£114,748.68	£69,077.00	
	Plus VAT repaid	£706.60	£5,096.06	£10,677.99			
	Budgeted Surplus income over expenditure			£48,726.53	£43,038.24	£18,583.70	
	Summary of Resouces 2024/25						
	Bank Reconciliation	£209,483.00	as at 31st March 2024 (Attached)				
	Add Receipts 24/25	£69,077.00					
	Sub Total	£278,560.00					
	Less Earmarked Reserves	£139,136.36					
	Less General Reserves	£20,000.00					
	Less Paymnts Budget 24/25	£50,493.30					
	Total	£68,930.34	Surplus				

Explanatory Notes to the Final Outturn 2024/25 Budget Report April Council

Note
Ref.

General: There has been an uplift in the Renovation Tender costs for the Parish Hall because of the delay in receiving Faculty Approval from the Cheshire Diocese.

- 1) Includes Salary Increase £1 per hour.
- 2) Back Pay of £1 per hour also added for next year's potential cost of living increase in the 2024/25 budget.
- 3) Insurance increase possibly next year.
- 4) Parish Hall expenses for tables and chairs
- 5) We will need a gas as well as an electric tariff. Hall will be closed until June.
- 6) All Hall renovation costs will be from Earmarked Reserves, S106, Loans and grants.
- 7) Loan Charges may be cheaper if interest rates drop.
- 8) A Highways contingency in case we need it.
- 9) Neighbourhood Plan costs for 2024/25 for 2-type setting and printing of Inspector Copies reduced to £650 estimated cost.
- 10) Newsletters estimated cost for 4 editions.
- 11) A contingency in case we need Mr Beeby to do work for us.
- 12) All the earmarked reserves are currently allocated to the Parish Hall until the work is complete. However, we have a £48,000 buffer which should not be needed after we have managed the cash flow of VAT recover and we can then re-populate the earmarked reserves with things we need such as more boundary signage etc.
- 13) Burial fees for 2023/34 - now these are all included at £5,120.
- 14) No Newsletter income this year?
- 15) This is the final approved precept for 2024/25.
- 16) Bank interest for 2023/24 is now included which is a total of £3,455.