

**Nether Alderley
Parish Council**

Enclosures

1 - 6

Council Meeting

12th November 2024

Parish Hall Renovation Review of Funds and Costs – Parish Hall Renovation End of October 2024

Costs

Blinds, £4,013

Hall Furniture circa £15,000 (to be confirmed)

Kitchens equipment £13,638.23

Remainder of contract cost until January £297,000

Professional Fees (Architect £4,853 per month QS £705 per month Nov - Jan = £16,674

Sub Total £346,325.23 (plus VAT of £69,265.05 which we expect to reclaim)

Plus general NAPC spend Nov to end of March = £20,531.33 this includes loan charges (see attached) i.e. (£1,983.58 in the year 2024/25)

Total Costs £366,856.56

Funds

Current bank reconciliation £125,312.50 (attached)

S106, £164,539.79

Grant for LED Lighting £6,000

JMC transfer £21,000

Last half of AEI grant £23,887.50

PWLB Loan tranche £99,965.00 (£100,000 less £35.00 Admin Fee)

Total Funds £440,704.79

Difference between Funds and Costs “Surplus”


**(£440,704.79 minus £366,856.56 = £73,848.23 (including our £20 000
General Reserves).**

Any further receipts during November to March will be a bonus, such as burial fees and Parish Hall income which are not included in the above Scribe Accounts Bank reconciliation. This could produce another few thousands of pounds.

On 25th October extra work was reported to address more wood rot. This will increase costs and impact on the £73,848.23 surplus if the work cannot be funded from the contingencies and PC Sums. These appear to have been largely used up and are funding £8,000 for window repairs and the wood rot which was known to exist before the 25th October. **QS to clarify this.**

David Naylor Parish
Clerk & RFO
07717 244537

2024-25 Expected Payments November to March Excluding Parish Hall Renovation							Notes
Budget Heading	Budget 2024/25	1st QTR April - June	2nd QTR July to Sept	Total to end of October	Budget Remaining	To Year End Still Needed	
PAYMENTS							Some of the zero items could be funded from the PH Surplus when costs and resourced are accurately known
Staff Costs							
Clerks Salary	£12,500.00	£2,915.25	£2,915.25	£6,801.65	£5,698.35	£4,857.75	<p>↓</p> <p>Extra £600 for Renovation Insurance</p> <p>Moved to Parish Hall Costs Table Prob. too much but has EDF Contingency</p>
Employer Pension	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Employer NI	£500.00	£88.50	£88.50	£206.50	£293.50	£185.00	
Overtime	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	
Back Pay	£333.30	£0.00	£0.00	£0.00	£333.30	£300.00	
	£13,833.30	£3,003.75	£3,003.75	£7,008.15	£6,825.15	£5,342.75	
Adminstration							
Pension Ill Health Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Staff Training	£100.00	£0.00	£0.00	£0.00	£100.00	£0.00	
Payroll Services	£350.00	£84.00		£200.00	£147.00	£0.00	
Stationery	£450.00	£110.29	£68.43	£229.47	£220.53	£180.00	
Staff Travelling Expenses	£700.00	£104.85	£145.80	£291.15	£408.85	£230.00	
Staff Mobile Phone	£130.00	£27.51	£27.51	£64.19	£65.81	£45.00	
Other Admin costs/Office Equipment	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	
Insurance	£3,250.00	£0.00	£0.00	£0.00	£3,250.00	£3,850.00	
Audit Fees	£650.00	£374.00	£0.00	£794.00	-£144.00	£0.00	
Annual Subscriptions	£650.00	£626.80	£40.00	£666.80	-£16.80	£0.00	
Honours Board	£150.00	£0.00	£0.00	£0.00	£150.00	£150.00	
Bank Safety Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cloud Storage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Council Meeting Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Councillor Training	£0.00	£0.00	£55.00	£80.00	-£80.00	£100.00	
	£6,930.00	£1,327.45	£336.74	2,328.61	4,601.39	£4,555.00	
Parish Hall							
Hire of Hall (Public Events)	£300.00	£0.00	£0.00	£0.00	£300.00	£0.00	
Parish Hall Expenses	£6,000.00	£0.00	£0.00	£0.00	£6,000.00	£0.00	
Parish Hall Heating	£6,000.00	£750.00	£0.00	£750.00	£5,250.00	£6,000.00	
Parish Hall Elect Cub Cost		£0.00	£0.00	£0.00	£0.00	£0.00	
	£12,300.00	£750.00	£0.00	£750.00	£11,550.00	£6,000.00	

Budget Heading	Budget 2024/25	1st QTR April - June	2nd QTR July to Sept	Total to end of October	Budget Remaining	To Year End Still Needed	Notes
PAYMENTS							Some of the zero items could be funded from the PH Surplus when costs and resourced are accurately known £1,983.58 in 2024/25 & £16,885.36 in 2025/26
Parsh Hall Loan Charges	£9,000.00	£0.00	£0.00	£0.00	£9,000.00	£1,983.58	
Highways	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	
Burial Ground	£1,800.00	£787.00	£8.32	£795.32	£1,004.68	£1,000.00	
Neighbourhood Plan	£650.00	£0.00	£48.00	£48.00	£602.00	£650.00	
Community Fund /assets							
Newsletter	£1,200.00	£0.00	£904.65	£904.65	£295.35	£1,000.00	
Community Fund Other	£3,000.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	
Total Payments	£42,063.30	£5,081.20	£3,340.49	£10,086.76	£31,976.54	£20,531.33	

Was for more boundary Signs

Job Title:	Nether Alderley Parish Hall	File Ref:	1905
Client:	Nether Alderley Parish Council	Date:	15.10.2024
Main Contractor:	B&E Boys Ltd	Weather:	Overcast 15°
Present:	Angela Farrell (NAPC), Andrew Horsfield (BEB) and Lucy Crowther (KPS)		

Progress:

- **Gas Meter Enclosure:** the masonry wall had been constructed (*Figure 1*).
- **Existing Hall:** in the process of relaying the floorboards (*Figure 2*).
- **Existing Kitchen:** a light abrasive, TORC cleaning system had been used for the paint removal from the walls; a poultice cleaning film was yet to be used to the painted stone mullions (*Figures 3 - 4*) | the location for the new power sockets had been marked out (*Figure 5*)
- **New Extension:** the door casings had been fitted | the vanity units had been installed (*Figures 6 - 7*).
- **First Floor:** the new step to the external staircase had been installed (*Figure 8*).

Observations and Action Points:

- **Internal West Elevation to R 01:** it was agreed that the lower section of wall beneath the window cill, where the new radiator is to be located, is to be covered with oak panelling as opposed to plastered (*Figure 9*).
- **Door Lintel to DG 02:** it was agreed that the central section, in line with the reveals, is to remain exposed and therefore unplastered (*Figure 10*) | the window lintels however are to be plastered.
- **Door Jamb to DG 02:** a discussion was held regarding the detail to the lower section, where the floor has been lowered - it was agreed that the stone plinth is to be cut back slightly and a new oak cover piece inserted, as an honest repair (*Figure 11*).

Instructions Issued:

- No instructions issued.



Figure 1: Gas Meter Enclosure - Masonry Constructed.

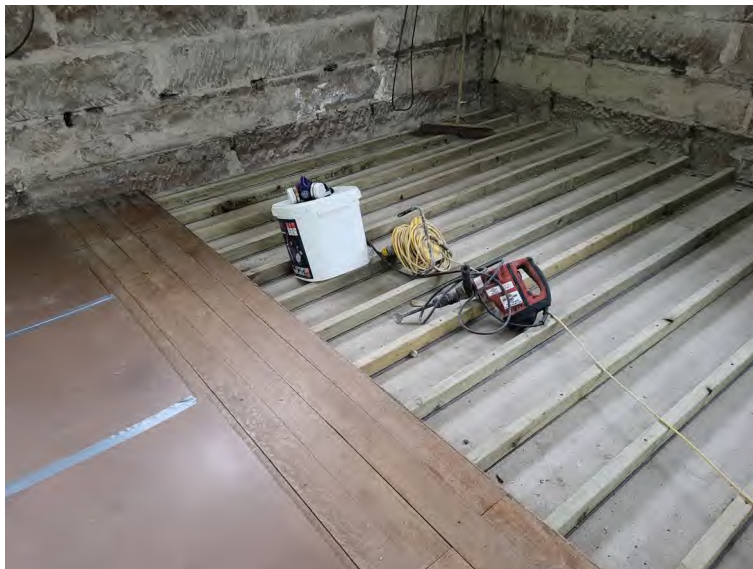


Figure 2: Existing Hall - Relaying Floorboards.



Figure 3: Existing Kitchen - Paint Removed.



Figure 4: Existing Kitchen - Paint Removed.



Figure 5: Existing Kitchen - New Power Socket Locations.



Figure 6: Male W.C. - Vanity Unit Installed.



Figure 7: Female W.C. - Vanity Unit Installed.



Figure 8: First Floor - New External Step.



Figure 9: West Elevation to R 01 - Wall Panelling Proposed.

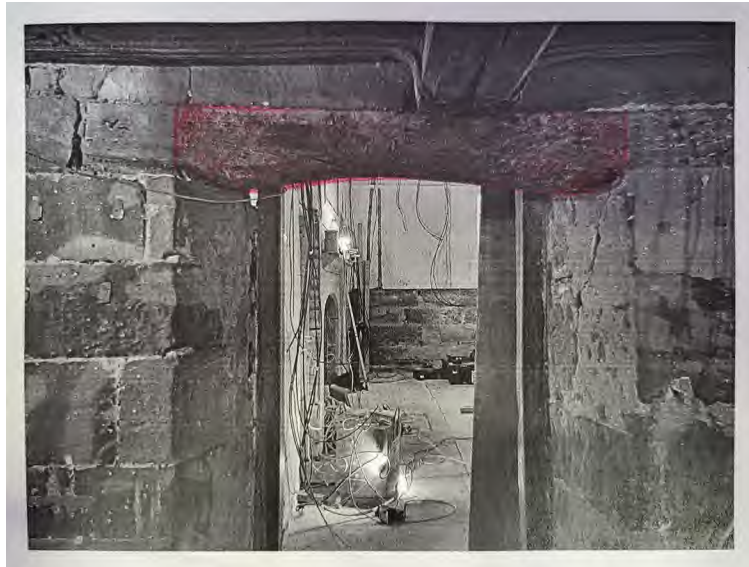


Figure 10: Door Lintel to DG 02 - Hatched Area to Remain Exposed.



Figure 11: Door Jamb to DG 02 - Oak Cover Piece Proposed.

Copies:

Nether Alderley Parish Council
B&E Boys Ltd
Currie & Brown Ltd
WML Consulting Ltd
J. R. Book Consulting Engineer
Donn Management Ltd
KPS File

LUCY M. CROWTHER

Chartered Project Architect | BA(Hons) MArch ADPPA ARB RIBA
RIBA Conservation Registrant (CR) | lucy.crowther@kpsarchitects.co.uk

KEPCZYK PEARCE SANDERSON

ARCHITECTS, SURVEYORS & HISTORIC BUILDING CONSULTANTS

Address: 75 Wilmslow Road, Handforth, Wilmslow, Cheshire SK9 3EN

Telephone: 01625 400103

Followings Robinson investigation works on Friday 25.10.24 the following was Found.

Kitchen door Lintel

Lintol is rotten and doesn't have much bearing on the Stone.



No bearing on wall.

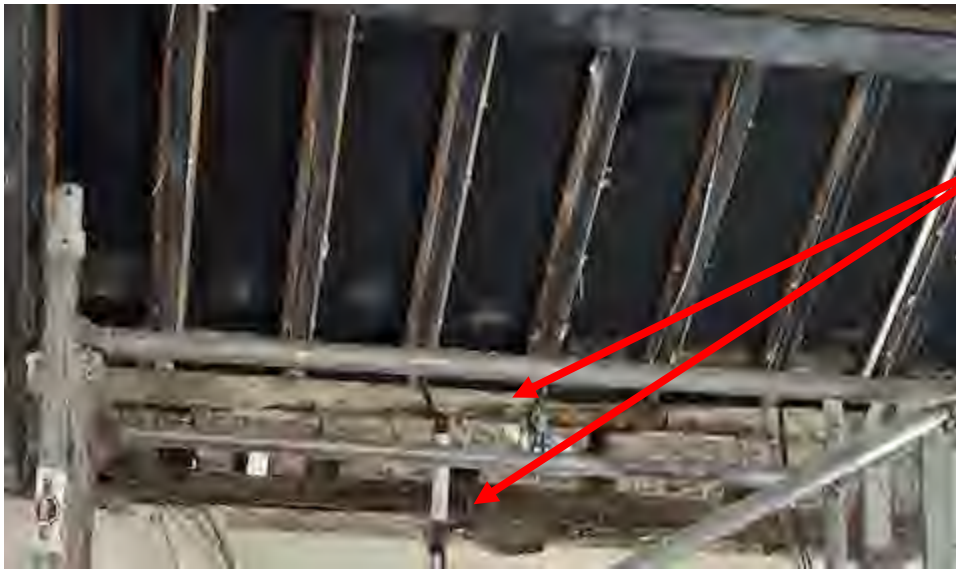
Kitchen Floor joist

Rot has gone further into the Floor joist so wall plate will need to be bigger.



Nether Alderley Timber Repairs

Wall plate to Headmaster roof and Hall roof are more advanced with rot than thought.



both wall plate rotten

Still waiting for the report but this will mean stripping both roofs back and taking the lead valley out to carry out the works Also we will have more internal works to complete.



Nether Alderley Parish Council
VAT between 01/10/2024 to 31/10/2024

ENCLOSURE 4

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
93	Clerk's Salary	09/10/2024	Current Accoun	11 - 10/09/24	Clerks Salary	Nether Alderley Parish Council	X	582.95		582.95
98	Clerk's Salary	09/10/2024	Current Accoun	11 - 10/09/24	HMRC Tax	HMRC	X	388.80		388.80
88	Payroll Services	09/10/2024	Current Accoun	11 - 09/10/24	Payroll 6th October 24 to 5th A	407022835 Shires Payroll Services	S	119.00	23.80	142.80
99	Employer NI	09/10/2024	Current Accoun	11 - 10/09/24	HMRC Ni Payment	HMRC	X	29.50		29.50
94	Staff Travelling Expens	09/10/2024	Current Accoun	11 - 09/10//24	Clerks Mileage	Nether Alderley Parish Council	X	40.50		40.50
95	Stationery	09/10/2024	Current Accoun	11 - 09/10//24	Ink Cartridges	Nether Alderley Parish Council	S	23.29	4.66	27.95
96	Stationery	09/10/2024	Current Accoun	11 - 09/10//24	Laminating Pouches	672523729 Ryman Stationery	S	16.66	3.33	19.99
97	Stationery	09/10/2024	Current Accoun	11 - 09/10//24	Postage Stamps	Sainsburys Ltd	Z	10.80		10.80
89	Professional Fees	09/10/2024	Current Accoun	11 - 09/10/24	Attend site and carry out valuati	737655010 Currie & Brown UK Ltd	S	294.63	58.93	353.56
90	Councillor Training	09/10/2024	Current Accoun	11 - 10/09/24	ChALC Councillor Training	Cheshire Association of Local Cour	Z	25.00		25.00
91	Audit Fees	09/10/2024	Current Accoun	11 - 10/09/24	External Audit Fees	4400498250 PKF Littlejohn External Audit	S	420.00	84.00	504.00
92	Professional Fees	09/10/2024	Current Accoun	11 - 10/09/24	Architects Fees Parish Hall Ren	327729968 KepczK Pearce Sanderson	S	4,044.30	808.86	4,853.16
100	Staff Mobile Phone (C	09/10/2024	Current Accoun	11 -09/10/24	Clerks Sim Card O2	778603785 O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
101	Hall Renovation	09/10/2024	Current Accoun	11 - 09/10/24	Valuation 6 Parish Hall Renovati	765346017 B & E Boys Ltd	S	78,632.75	15,726.55	94,359.30
105	CHAPS Payment	09/10/2024	Current Accoun	11 - 09/10/24	Certificate Valuation 6 Chaps Fe	Nat West Bank	X	23.00		23.00
104	Burial Ground Expense	10/10/2024	Current Accoun	11 - 12/11/24	Burial Board Clerk's Virus Softw	Nether Alderley Parish Council	S	8.32	1.67	9.99
111	Stationery	15/10/2024	Current Accoun	11 - 12/11/24	Printing Paper	672523729 Ryman Stationery	S	5.83	1.16	6.99
109	Stationery	15/10/2024	Current Accoun	11 - 12/11/24	Postage Cost	172 6705 02 Post Office	Z	8.35		8.35
117	Insurance	16/10/2024	Current Accoun	11 - 12/11/24	Parish Hall Insurance Extra Cov	Clear Councils Insurance	X	600.00		600.00
118	Burial Ground Expense	23/10/2024	Current Accoun	11 - 12/11/24	Unsafe Memorial Repair	J D Nixon Monumental Mason	Z	150.00		150.00
112	Stationery	23/10/2024	Current Accoun	11 - 12/11/24	Lever Arch File and File Dividers	672523729 Ryman Stationery	S	7.27	1.46	8.73
116	Professional Fees	28/10/2024	Current Accoun	11 - 12/11/24	Architects Fees Parish Hall Ren	327729968 KepczK Pearce Sanderson	S	4,056.90	811.38	4,868.28
110	Stationery	28/10/2024	Current Accoun	11 - 12/11/24	Postage Stamps	172 6705 02 Post Office	Z	13.20		13.20
119	Professional Fees	31/10/2024	Current Accoun	11 - 12/11/24	VAT Consultancy	443626690 Parkinson Partnership	S	300.00	60.00	360.00
									17,587.63	

RECEIPTS

Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
25	Hall Renovation	02/10/2024	Current Accoun	11 - 10/09/24	Parish Hall Donation	Tower Garage - Highams - Alderley	X	300.00		300.00
28	Parish Hall Refurbishr	14/10/2024	Current Accoun	11 - 12/11/24	Parish Hall Donation	Local Resident Donation to the Hall	X	100.00		100.00
27	VAT Repaid by HMRC	21/10/2024	Current Accoun	11 - 12/11/24	VAT Reclaim for Month of August	HMRC	X	18,107.66		18,107.66
30	VAT Repaid by HMRC	31/10/2024	Current Accoun	11 - 12/11/24	Vat Reclaim for Month of Septe	HMRC	X	15,316.07		15,316.07
31	Reserve Bank Account	31/10/2024	Reserve Accou	11 - 12/11/24	Interest Payment	Nat West Bank	X	0.61		0.61

Amount of VAT you can claim for this period is:

£17,587.63

ENCLOSURE 5



United Kingdom
Debt Management
Office

PWLB lending facility

OFFICIAL

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

TO: NETHER ALDERLEY PC (CHESHIRE)
FROM: PWLB Fixed Annuity
DATE: 29 October 2024
SUBJECT: PWLB loan Conditional Confirmation

Following your authority's loan application, HM Treasury has conditionally authorised the loan specified, for which the fee indicated will be deducted from the amount advanced. HM Treasury may need to ask for further information about your application. Acceptance of the loan application remains conditional on any internal review by or on behalf of HM Treasury .

If your loan application is not approved on the terms listed below, the DMO will send your authority a PWLB loan cancellation letter by 12 noon on the fourth business day following the date given above. HM Treasury (or a delegated authority) will contact your authority in accordance with the terms of the Operational Circular(s) mentioned below regarding (i) any clarification or additional information required as part of its internal review, (ii) any changes to the terms listed below necessitated by that review and/or (iii) the refusal of your loan application.

If the DMO has not sent your authority a PWLB cancellation letter relating to the approval of the loan application in accordance with the paragraph above by 12noon on the fourth business day following the date given above, this will constitute unconditional acceptance of the loan application and your authority may accordingly treat it as such.

The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Operational Circular(s) mentioned below. Subject to the Operational Circular(s) mentioned below, the loan will carry interest at the annual rate stated below. The rate of interest will remain unchanged throughout the period of the loan.

If you have any questions about this loan application, please contact: PWLB certaintyrate@communities.gov.uk

We conditionally confirm the details of the following transaction:

Our Reference:	Deal No: 772462
Our Dealer:	Laurel Greene
Your Dealer:	David Naylor
Loan Principal:	GBP 100,000.00
Fee Paid:	GBP 35.00
Agreed Terms of Loan:	Made under the terms and conditions of the Operational Circular(s) No. 163
Formula Timing:	PRINCIPAL & INTEREST ACT
Deal Date:	29-Oct-2024
Settlement Date:	05-Nov-2024
Maturity Date:	05-Nov-2054
Term:	29 years 12 months
Standard Interest Rate:	5.650%
Annual Interest Rate:	5.650%
Interest Amount:	GBP 108,735.23



United Kingdom
Debt Management
Office

OFFICIAL

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

PWLB lending facility

TO: NETHER ALDERLEY PC (CHESHIRE)
FROM: PWLB Fixed Annuity
DATE: 19 September 2024
SUBJECT: PWLB loan Conditional Confirmation

Following your authority's loan application, HM Treasury has conditionally authorised the loan specified, for which the fee indicated will be deducted from the amount advanced. HM Treasury may need to ask for further information about your application. Acceptance of the loan application remains conditional on any internal review by or on behalf of HM Treasury .

If your loan application is not approved on the terms listed below, the DMO will send your authority a PWLB loan cancellation letter by 12 noon on the fourth business day following the date given above. HM Treasury (or a delegated authority) will contact your authority in accordance with the terms of the Operational Circular(s) mentioned below regarding (i) any clarification or additional information required as part of its internal review, (ii) any changes to the terms listed below necessitated by that review and/or (iii) the refusal of your loan application.

If the DMO has not sent your authority a PWLB cancellation letter relating to the approval of the loan application in accordance with the paragraph above by 12noon on the fourth business day following the date given above, this will constitute unconditional acceptance of the loan application and your authority may accordingly treat it as such.

The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Operational Circular(s) mentioned below. Subject to the Operational Circular(s) mentioned below, the loan will carry interest at the annual rate stated below. The rate of interest will remain unchanged throughout the period of the loan.

If you have any questions about this loan application, please contact: PWLBCertaintyrate@communities.gov.uk

We conditionally confirm the details of the following transaction:

Our Reference: Deal No: 762771
Our Dealer: Laurel Greene
Your Dealer: David Naylor
Loan Principal: GBP 150,000.00
Fee Paid: GBP 52.50
Agreed Terms of Loan: Made under the terms and conditions of the Operational Circular(s) No. 163
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 19-Sep-2024
Settlement Date: 26-Sep-2024
Maturity Date: 10-Nov-2054
Term: 30 years 2 months
Standard Interest Rate: 5.260%

Annual Interest Rate: 5.260%
Interest Amount: GBP 149,810.54

£100,000 Loan October 2024

Year 2024

Year 2025

£0 (Zero) Loan Charges

£6,957.82 Loan Charges

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
05-Nov-2024	GBP	99,965.00	We Pay PRINCIPAL	NATWEST 010013 01621629
06-May-2025	GBP	2,825.00	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
06-May-2025	GBP	653.91	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2025	GBP	2,806.53	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2025	GBP	672.38	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2026	GBP	2,787.53	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2026	GBP	691.38	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2026	GBP	2,768.00	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2026	GBP	710.91	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2027	GBP	2,747.92	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2027	GBP	730.99	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2027	GBP	2,727.27	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2027	GBP	751.64	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2028	GBP	2,706.03	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2028	GBP	772.88	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
06-Nov-2028	GBP	2,684.20	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
06-Nov-2028	GBP	794.71	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
08-May-2029	GBP	2,661.75	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
08-May-2029	GBP	817.16	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2029	GBP	2,638.66	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2029	GBP	840.25	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
07-May-2030	GBP	2,614.93	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
07-May-2030	GBP	863.98	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2030	GBP	2,590.52	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2030	GBP	888.39	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
06-May-2031	GBP	2,565.42	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
06-May-2031	GBP	913.49	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2031	GBP	2,539.62	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2031	GBP	939.29	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2032	GBP	2,513.08	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2032	GBP	965.83	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2032	GBP	2,485.80	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2032	GBP	993.11	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2033	GBP	2,457.74	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2033	GBP	1,021.17	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
07-Nov-2033	GBP	2,428.89	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
07-Nov-2033	GBP	1,050.02	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2034	GBP	2,399.23	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2034	GBP	1,079.68	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
06-Nov-2034	GBP	2,368.73	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
06-Nov-2034	GBP	1,110.18	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
08-May-2035	GBP	2,337.37	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
08-May-2035	GBP	1,141.54	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2035	GBP	2,305.12	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2035	GBP	1,173.79	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
06-May-2036	GBP	2,271.96	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
06-May-2036	GBP	1,206.95	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2036	GBP	2,237.86	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-Nov-2036	GBP	1,241.05	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-May-2037	GBP	2,202.80	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288
05-May-2037	GBP	1,276.11	We Receive REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
05-Nov-2037	GBP	2,166.75	We Receive INTEREST	The Royal Bank of Scotland 607080 10013288

£150,000 Loan September 2024
Year 2024

Year 2025

£1,983.58 Loan Charge

£9,927.54 Loan Charge

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
26-Sep-2024	GBP	149,947.50	We Pay PRINCIPAL	NATWEST 010013 01621629
11-Nov-2024	GBP	964.81	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
11-Nov-2024	GBP	1,018.77	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
12-May-2025	GBP	3,918.21	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
12-May-2025	GBP	1,045.56	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2025	GBP	3,890.71	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2025	GBP	1,073.06	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
11-May-2026	GBP	3,862.49	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
11-May-2026	GBP	1,101.28	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2026	GBP	3,833.52	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2026	GBP	1,130.25	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2027	GBP	3,803.80	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2027	GBP	1,159.97	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2027	GBP	3,773.29	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2027	GBP	1,190.48	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2028	GBP	3,741.98	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2028	GBP	1,221.79	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2028	GBP	3,709.85	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2028	GBP	1,253.92	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2029	GBP	3,676.87	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2029	GBP	1,286.90	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
12-Nov-2029	GBP	3,643.02	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
12-Nov-2029	GBP	1,320.75	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2030	GBP	3,608.29	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2030	GBP	1,355.48	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
11-Nov-2030	GBP	3,572.64	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
11-Nov-2030	GBP	1,391.13	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
12-May-2031	GBP	3,536.05	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
12-May-2031	GBP	1,427.72	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2031	GBP	3,498.50	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2031	GBP	1,465.27	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2032	GBP	3,459.97	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2032	GBP	1,503.80	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2032	GBP	3,420.42	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2032	GBP	1,543.35	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2033	GBP	3,379.83	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2033	GBP	1,583.94	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2033	GBP	3,338.17	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2033	GBP	1,625.60	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2034	GBP	3,295.42	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2034	GBP	1,668.35	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2034	GBP	3,251.54	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2034	GBP	1,712.23	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-May-2035	GBP	3,206.51	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-May-2035	GBP	1,757.26	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
12-Nov-2035	GBP	3,160.29	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
12-Nov-2035	GBP	1,803.48	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
12-May-2036	GBP	3,112.86	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
12-May-2036	GBP	1,850.91	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
10-Nov-2036	GBP	3,064.18	We Receive INTEREST	The Royal Bank of Scotla607080 10013288
10-Nov-2036	GBP	1,899.59	We Receive REPAY PRINCIPAL	The Royal Bank of Scotla607080 10013288
11-May-2037	GBP	3,014.22	We Receive INTEREST	The Royal Bank of Scotla607080 10013288

LOCAL GOVERNMENT SERVICES PAY AGREEMENT 2024/25

This advice note was last updated on 23 October 2024.

The Local Government Association has informed us that the National Joint Council for Local Government Services (NJC) has reached an agreement on rates of pay applicable from 1 April 2024 to 31 March 2025. We encourage employers to implement this pay award as soon as possible.

Backpay for employees who have left employment since 1 April 2024. If an ex-employee requests it, we recommend that employers pay any monies due to that employee from 1 April 2024 to the employee’s last day of employment. The table below lists the new pay scales for clerks and other employees employed under the terms of the model contract, including SCPs 50 and above. These should be retrospectively applied from 1 April 2024.

Hourly rates have been calculated using the NJC-agreed formula: annual salary divided by 52.143 weeks (which is 365 days divided by 7) divided by 37 hours (the standard working week).

* Hourly rates

	1 April 2024		Scale ranges
SCP	£ per annum	* £ per hour	Based on SCP
2	£23,656	£12.26	Below LC Scale (for staff other than clerks)
3	£24,027	£12.45	Below LC Scale (for staff other than clerks)
4	£24,404	£12.65	Below LC Scale (for staff other than clerks)
5	£24,790	£12.85	Below LC Scale (for staff other than clerks)
5	£24,790	£12.85	LC1 (below substantive range)

6	£25,183	£13.05	LC1 (below substantive range)
7	£25,584	£13.26	LC1 (substantive benchmark range)
8	£25,992	£13.47	LC1 (substantive benchmark range)
9	£26,409	£13.69	LC1 (substantive benchmark range)
10	£26,835	£13.91	LC1 (substantive benchmark range)
11	£27,269	£14.13	LC1 (substantive benchmark range)
12	£27,711	£14.36	LC1 (substantive benchmark range)
13	£28,163	£14.60	LC1 (above substantive range)
14	£28,624	£14.84	LC1 (above substantive range)
15	£29,093	£15.08	LC1 (above substantive range)
16	£29,572	£15.33	LC1 (above substantive range)
17	£30,060	£15.58	LC1 (above substantive range)
18	£30,559	£15.84	LC2 (below substantive range)
19	£31,067	£16.10	LC2 (below substantive range)
20	£31,586	£16.37	LC2 (below substantive range)
21	£32,115	£16.65	LC2 (below substantive range)
22	£32,654	£16.93	LC2 (below substantive range)
23	£33,366	£17.29	LC2 (below substantive range)
24	£34,314	£17.79	LC2 (substantive benchmark range)
25	£35,235	£18.26	LC2 (substantive benchmark range)
26	£36,124	£18.72	LC2 (substantive benchmark range)

27	£37,035	£19.20	LC2 (substantive benchmark range)
28	£37,938	£19.66	LC2 (substantive benchmark range)
29	£38,626	£20.02	LC2 (above substantive benchmark range)
30	£39,513	£20.48	LC2 (above substantive benchmark range)
31	£40,476	£20.98	LC2 (above substantive benchmark range)
32	£41,511	£21.52	LC2 (above substantive benchmark range)
33	£42,708	£22.14	LC3 (below substantive range)
34	£43,693	£22.65	LC3 (below substantive range)
35	£44,711	£23.17	LC3 (below substantive range)
36	£45,718	£23.70	LC3 (below substantive range)
37	£46,731	£24.22	LC3 (substantive benchmark range)
38	£47,754	£24.75	LC3 (substantive benchmark range)
39	£48,710	£25.25	LC3 (substantive benchmark range)
40	£49,764	£25.79	LC3 (substantive benchmark range)
41	£50,788	£26.32	LC3 (substantive benchmark range)
42	£51,802	£26.85	LC3 (above substantive benchmark range)
43	£52,805	£27.37	LC3 (above substantive benchmark range)
44	£54,071	£28.03	LC3 (above substantive benchmark range)
45	£55,367	£28.70	LC3 (above substantive benchmark range)
46	£56,708	£29.39	LC4 (below substantive range)
47	£58,064	£30.10	LC4 (below substantive range)

48	£59,300	£30.74	LC4 (below substantive range)
49	£60,903	£31.57	LC4 (below substantive range)
50	£62,377	£32.33	LC4 (substantive benchmark range)
51	£63,881	£33.11	LC4 (substantive benchmark range)
52	£65,943	£34.18	LC4 (substantive benchmark range)
53	£68,000	£35.25	LC4 (substantive benchmark range)
54	£70,065	£36.32	LC4 (substantive benchmark range)
55	£72,145	£37.39	LC4 (above substantive benchmark range)
56	£74,198	£38.46	LC4 (above substantive benchmark range)
57	£76,277	£39.54	LC4 (above substantive benchmark range)
58	£78,315	£40.59	LC4 (above substantive benchmark range)
59	£80,247	£41.59	LC4 (above substantive benchmark range)
60	£82,221	£42.62	LC4 (above substantive benchmark range)
61	£84,243	£43.67	LC4 (above substantive benchmark range)
62	£86,319	£44.74	LC4 (above substantive benchmark range)