



Data for 2023-2024						2024 -25
Expense Code	Total Spent so far 2023-2024	Budget 2023-2024	Actual v Budget	Estimated end of year actual	Notes	Proposed 2024-2025 Budget
Clerk Salary & HRMC	2,976.40	4,983.29	1,951.30	5199.28 Nov – Mar = 176h @12.63	New pay increase +£2 per hr 416 hrs = +£832 P/Y	£5254.08 416 hrs @ £12.63
Clerk Office	140.25	192.60	- 52.35	252.60	£45 from Dec-Feb L/Y, Sept-Mar to claim	£192.60 12 @ £16.05
Clerk Expenses	45.37	963.99	353.64	545.37	Laptop £500 budget (to purchase T/Y)	£150.00
Payroll	65.40	123.05	57.65	100.40	£7 per payslip = £84.00	100.00
Audit	81.60	80.00	-1.60	163.20	New auditor in 2024 2 audits per yr	180.00
Insurance	925.02	930.99	5.97	925.02		950.00
E.ON Supply – Street Lights	1,805.84	5,000.00	3,194.16	3,151.32	Invoice not received as yet for next quarter 6 months to pay £1345.48 approx	3,500.00
E.On Maintenance	2,926.80	920.41	-2,006.39	3,333.60	£2520.00 on 2 new street lights, 2 quarters to pay @ £203.400 each	£3500.00 (incl 2 new lights)
STREETLIGHT RESERVE	0.00	0.00	0.00	0.00		0.00
Subscriptions/Donations/Grants	35.00	518.95	483.95	500.00	£100 Salvation Army, VCC £480.00? (not claimed T/Y)	515.00
Elections District & Parish	0.00	3,250.00	0.00	0.00	No planned elections	100.00
Hire charges/Zoom	0.00	0.00	120.00	0.00	No invoices received from HM T/Y	120.00
Training	261.21	250.00	-11.21	261.21	LALC membership & 3 courses	310.00
Village Maintenance	692.99	1933.04	1,240.05	1,387.99	To pay: 5 x £50 L-Picking 2 x £40 G-Cutting £195.00 bus shelter/pump house £170 board repairs	2,500.00 Incl Pump house repairs
Section 137	0.00	0.00	0.00	0.00		0.00
Christmas	0.00	520.58	520.58	520.28	Includes donation to SA	550.00
Defibrillator	0.00	69.44	69.44	69.44	Repairs/maintenance tb carried out	75.00
Play Area	848.60	750.00	-98.60	990.20	2 more regular checks? £70.80 each (£295.00 P/Y) Repairs needed?	750.00
Fixed Assets	0.00	0.00	0.00	00.00		0.00
Traffic Calming	573.79	0.00	-573.79	573.79	Set up complete	50.00
<b>TOTAL</b>	11,378.27	20,486.34	9,108.07	17973.70	(underspend of £2,512.64)	18,796.69

KEY: On/Under budget Over budget

### Budget Planning for 2023-2024

Expense Code	Total Spent so far 2022-2023	Budget 2022-2023	Actual v Budget	Estimated end of year actual	Notes	Proposed 2023-2024 Budget
Clerk Salary & HRMC	3,040.62	4,992.00	1,951.30	4487.30	No training this yr	
Clerk Office	90.00	200.00	110.00	180.00	6 months to claim	
Clerk Expenses	99.00	999.00	899.01	150.00	Laptop not replaced; stationery needed	
Payroll	55.00	60.00	5.00	105.00	April payments were for LY	
Audit	40.00	50.00	10.00	40.00	New auditor in 2024	
Insurance	846.35	850.00	3.65	846.35	New provider	
E.ON Supply – Street Lights	2,131.10	3,900.00	1,768.90	3,900.00 <small>(3302 if rates don't change)</small>	Invoice not received as yet for next quarter 6 months to pay	
E.On Maintenance	406.80	1,500.00	1,093.20	813.60	Additional repair due, 2 quarters to pay	
STREETLIGHT RESERVE	0.00	0.00	0.00	0.00		
Subscriptions/Donations/Grants	485.00	800.00	315.00	500.00	£100 Salvation Army, VCC £480.00, Fieldpath £5 to pay. QPJ £350?	
Elections District & Parish	0.00	100.00	100.00	0.00	Need to check	
Hire charges/Zoom	0.00	120.00	120.00	0.00	Hall is free – donation?	
Training	0.00	300.00	280.00	20.00	No training for Clerk this yr	
Village Maintenance	1,016.68	900.00	-181.58	1,402.68	Litter picking £50 pm Play area checks 1 more grass cutting	
Section 137	2,762.60	500.00	-2,262.60	2,762.60	Fence	
Christmas	0.00	600.00	600.00	430.00	Includes donation to SA	
Defibrillator	64.90	100.00	35.10	64.90	Repairs/maintenance	
Play Area	4,760.14	5,706.54	946.40	5,000.00	Regular checks? Repairs needed £500 per annum New sign	
Fixed Assets	0.00	0.00	0.00	00.00	Repairs to well – quote pending	
Contingency	0.00	500.00	0.00	0.00		
<b>TOTAL</b>	15,799.18	24,677.54	8,878.36	20,702.43	(overspend of £84.22)	
KEY: Under budget Over budget						

### Budget planning for 2024/25 - points to note

- Paul and I will sit together and draft a budget for January's meeting. The purpose of this budget planning is so you can consider if this year's budget has been proficient (we are over budget in 7 areas, compared to 3 l/y – which is however only an estimated overspend of £216.09 in total for the year), and to start thinking about costs that need considering within the 2024-2025 budget.
- I have enclosed this year's budget planning (2023-2024) for point of reference
- Bank balance total at November's meeting: **£21,263.57** (2022: £18,575.33)
- **£6,595.43** still to spend this year (estimated end of year spend – total spent so far)
- End of year estimates are based on current costs and number of payments left – please be mindful we sometimes get additional costs, unexpected repairs, or costs can increase/decrease
- Proposed figures are mostly based on this year's cost plus 20% approx
- We need to be mindful of sustained rise in costs next year & cost of living crisis
- We should keep at least 50-100% out-with our precept in the bank
- Precept calculator not received yet
- This year has seen two big expenses in the form of the unexpected lights and new laptop. We do have the ongoing issue of the remaining lights needing replacing, works still to be carried out on the pump house and saving money towards any replacements that may be needed in the play area
- Think about what other large expenses may occur next year – what does the village need?
- VAT refund currently stands at £724.37
- Litter picking grant £141.33