

WALSOKEN PARISH COUNCIL											
BUDGET FOR THE YEAR 2024/25											
										2ND DRAFT	
	ACTUAL	BUDGET	ACTUAL	YEAR END				BUDGET			
	2022/23	2023/24	TO HALF	F'CAST				2024/25			
			YEAR	2023/24	NOTES				NOTES		
					(Where Applicable)						
<b>RECEIPTS</b>											
Precept	11756.00	12343.80	12343.80	12434.80				13055.70	Inc 5%. If 7.5% £13367.41		
Allotment Rents	1836.25	1900.00	0.00	2100.00	Clifton			0.00			
Bank Interest	64.51	0.00	162.38	250.00	Prudent 2nd Half Estimate			250.00	Prudent Estimate		
Other	4585.45	0.00	1670.00	1670.00	Insurance Claim re Streetlights			0.00			
VAT Refunds	2190.89	1300.00	1415.55	1455.55	2nd Half Yet to be Calculated				Yet to be calculated		
<b>TOTAL</b>	<b>20433.10</b>	<b>15543.80</b>	<b>15591.73</b>	<b>17910.35</b>				<b>13305.70</b>			
<b>PAYMENTS</b>											
<b>Administration</b>											
Staff Costs	5140.40	4825.00	2168.58	4479.44	Includes Estimated 5% National Inc			4632.22	Estimated 5% National Rate Increase		
Staff Expenses	705.95	812.00	193.00	376.00				400.00			
Insurance	446.09	550.00	448.95	448.95				475.00	5% Increase		
Information Commissioner	0.00	50.00	35.00	35.00				35.00			
Audit Fees	260.00	100.00	60.00	60.00	No PKF External Audit			60.00	Assumes no External Audit		
Hall Hire	200.00	275.00	200.00	500.00	Assumes 5 2nd Half Meetings at £50.00			228.00	Assumes 6 Meetings in Year		
Annual Subscriptions	688.01	370.00	0.00	450.00	Estimates of Scribe & NPTS			450.00	Scribe & NPTS		
Training	0.00	2000.00	0.00	88.00				88.00	Contingency		
Gifts & Donations	140.00	350.00	0.00	95.70	Poppy Wreaths & £50.00 Contingency			150.00	Contingency		
Bank & Payroll Charges	9.20	0.00	88.96	142.96	Ewings & Unity Trust			162.00	Ewings 5% Increase		
Website	0.00	300.00	295.00	295.00				120.00	Wix		
Other Administration Expenses	0.00	250.00	446.99	446.99				100.00	Contingency		
<b>Allotments</b>											
Rent	1560.00	1560.00	780.00	1560.00	NCC			2000.00	NCC		
Other Costs	58.47	190.00	61.98	61.98	KLIDB			70.00	KLIDB		
<b>Projects</b>											
Capital Improvement	4378.00	0.00	0.00	600.00	Contingency for Bus Shelter			1000.00	Contingency		
Other Projects	0.00	0.00	0.00	0.00				0.00			
<b>General Maintenance</b>											
Churchyard Grass Cutting	1200.00	1200.00	0.00	1200.00	idverde			2200.00	quote		
Dog Waste Collection	338.00	200.00	0.00	350.00	BCKLWN			375.00	BCKLWN		
Other Maintenance	554.58	200.00	370.82	1545.82	Includes Tree Removal & Survey			1000.00	Contingency		
<b>Highways</b>											
Streetlighting - Power	875.82	2000.00	635.70	919.30	Npower			2000.00	Npower		
Streetlighting - Maintenance	185.76	186.00	92.88	2422.48	Includes Replacement Light £2154.60			300.00	Cozens		
<b>Provisions</b>											
Election Charges	108.24	0.00	0.00	109.20	BCKLWN Charges			1800.00	Contingency for Extraordinary Election		
<b>Other</b>											
VAT	1417.71	2880.00	135.54	135.54	2nd Half Yet to be Calculated			0.00	Yet to be Calculated		
<b>TOTAL</b>	<b>18266.23</b>	<b>18298.00</b>	<b>6013.40</b>	<b>16322.36</b>				<b>17645.22</b>			
<b>FUNDS</b>											
Opening	26970.25	29137.12	29137.12	29137.12				30725.11			
Income	20433.10	15543.80	15591.73	17910.35				13305.70			
Expenditure	18266.23	18298.00	6013.40	16322.36				17645.22			
Closing	29137.12	26382.92	38715.45	30725.11				26385.59			

**WALSOKEN PARISH COUNCIL  
BUDGET FOR THE YEAR 2023/24**

**2ND DRAFT**

RESERVES	ACTUAL 31.03.23	FORECAST 31.03.24	FORECAST 31.03.25	NOTES
<b>EAR MARKED RESERVES</b>				
Churchyard grass cutting	1200.00	1200.00	2200.00	
Other grounds work including trees	554.58	1650.00	1000.00	
Capital improvement inc bus shelters & Sleights Drive	4378.00	600.00	2000.00	
<b>TOTAL</b>	6132.58	3450.00	5200.00	
<b>GENERAL RESERVES</b>				
Precept Reserve	3918.67	4144.93	4351.90	1/3rd of precept
Other General				
Contengency for a bi-election	1500.00	1500.00	1800.00	
<b>TOTAL</b>	5418.67	5644.93	6151.90	
<b>TOTAL RESERVES</b>	11551.25	9094.93	11351.90	