

Line No.		2023-24 Actuals	Actuals to date 2024-25 (month 8)	Budget V2 2024-25	Budget V1 2025-26	Budget change	Notes
		£	£	£	£	£	
	INCOME						
							Draft for discussion; to be discussed in light of potential deficit Incr 5% + £1000 for play area + £143 rounding
1	Precept	18,500	22050	22050	24500	2450	2450 play area + £143 rounding
2	DDDC Churchyard Maintenance	1,581	0	1581	1581	0	0 claimed at end of season
3	DCC p3 agreement - Footpaths	495	0	495	495	0	0 Capped at £495.
4	DDDC WC maintenance payment	0	0	0	0	0	0 final balance paid Yorkshire Bank / Virgin Money Cashback
5	Bank Interest (quarterly)	6	1	1	3	2	2 payment
6	Burial Fees	530	130	200	300	100	100 Based on actuals to date
7	VAT refund	1,127	0	700	800	100	100 Based on actuals to date
8	Car Park	1,967	1672	1950	1950	0	0 New income source WC donation box. Open Grdns grant. Defib
9	Miscellaneous	400	481	1300	400	-900	grant
10	Income for Year	24606	24334	28277	30029	1752	0

Line No.		2023-24 Actuals	Actuals to date 2024-25 (month 7)	Budget V2 2024-25	Budget V1 2025-26	Budget change	Notes	Actuals to date extrapolated full year
		£	£	£	£	£		
	EXPENDITURE							
11	Clerk/RFO Salary (gross) incl NI ER	11027	6246	11380	11949	-569	Contractual hours 52 per month for JM. Based on 52 hrs per mth at SCP 12 (£17.17 + 5% no contingency for grade progression Based on 102 hours to end October 2022 plus 0 20 hours anticipated to year end	
12	TP traininig Role	0	0	0	0	0	0 20 hours anticipated to year end	
13	Churchyard Maintenance Salary (gross)	2553	1206	2344	2461	-117	Assumes 5% NALC incr	0
14	Churchyard Maintenance materials (expenses)	72	61	84	88	-4	Budget V2 + 5% inflation	3830
15	Footpath Maintenance Salary (gross)	2057	2125	3313	2639	674	Budget + 5% inflation	108
16	Footpath Maintenance materials (expenses)	344	165	250	263	-13	Budget V2 + 5% inflation	3086
17	Village Handyman Salary (gross)	0	0	0	0	0	Assumes 30 hrs worked at SCP 6 (£10.24) plus holiday pay (£1.24) plus 2% NJC increase	516
18	PAYE	0	0	0	0	0	Payroll based on gross (no employer NI contribution usually paid)	0
19	Payroll and Audit	252	252	252	278	-26	Budget V2 + 5% inflation	0
20	Bank Charges	165	102	172	180	-8	Budget V2 + 5% inflation	
21	Admin & Misc Expenses	385	333	450	450	0	Incl.£50 for office costs; £157 for phone charges; £50 ink stationery stamps.	phone now paid for
22	Lighting	672	446	702	737	-35	Budget V2 + 5% inflation	incr electricity charges
23	Insurance	893	963	963	1261	-298	Budget V2 + 5% inflation £250 for play area	
24	Training	0	0	0	0	0	Contingency in case of training DALC fee (currently £343; Data Registration	no training.
25	DALC & Subscriptions	529	390	390	409	-19	£35; Peak Park Forum £6 (plus 5%).	Dalc subscription included training element. This will be omitted in next year
26	Machinery Service & Equipment	1604	344	1550	1550	0	Incl defib batteries, Cross etc	Strimmers bought. Incl £1500 Cross repair
27	Village Hall Rent	132	180	180	189	-9	Budget V2 + 5% inflation	
28	Web site fee and Anti-Virus	752	45	405	405	0	Assumes £400 for new website then £360/yr	
29	Plants and Christmas trees	152	196	350	350	0	Provision to cover plants (£200)and Christmas trees (£100) + planters	Provision for plants + planters
30	Grit, litter bins benches and general signs	42	700	700	700	0	Budget + 5% inflation	228
31	Traffic speed reduction	0	0	0	0	0	No additional expenditure expected	
32	WC Cleaning & maintenance	1362	760	1800	1800	0	Includes cleaning (£1200); improvements (£300) and maintenance/electricity costs (£200). No charge for electricity to date	Inc; £200 for painting. £438 provision for contract with P Gould.
33	Election costs	0	0	0	0	0	No election 2024-5 £250 for Mutterings donation and £50 for Remembrance service wreath donation and 0 poppies. No grant requests to date.	Grant for Mutterings provision £300
34	Grants and Donations inc Remembrance	450	59	400	400	0	Provision for tree worktree work	
35	Burial ground maintenance & extension (Parish C1 area)	506	1680	2000	2000	0	Budget V2 + 5% inflation	Buying pads & batterins. (Excludes grants for defibs)
36	Defibrillator	2992	114	175	184	-9	Budget V2 + 5% inflation Rent fixed at £800 for 2023-4 Assumes no change this year	
37	Rent park area	800	400	800	800	0		1200
38	Maintenance park area	1766	1720	2500	3125	-625	Grass mowing (£1638); trees £1000. £500 play area	Provision for tree work in park
39	Funding available to existing/new projects	0	0	500	500	0	As for previous years	0

Line No.	2023-24 Actuals	Actuals to date 2024-25 (month 7)	Budget V2 2024-25	Budget V1 2025-26	Budget change	Notes	Actuals to date extrapolated full year
40	Total Expenditure	29507	18487	31660	32718	-1058	
41	Surplus/(Deficit) for the year	-4901	5847	-3383	-2689	2810	8967
	Adjustments to estimated income 2023-24 against V2 budget set November 2023						
34	Burial fees			120			
2	Churchyard maintenance			620			
7	VAT			280			
9	Defib donation			230			
	Net change to estimated income			780			
	Adjustments to estimated expenditure 2022-23 against V2 budget set November 2023						
11 to 17	NALC pay award to be implemented			0			
29	Plants and Christmas trees			0			
22	Lighting			0			
26	Machinery Service & Equipment			-400			
28	Web site fee and Anti-Virus			0			
29	Plants and Christmas trees			50			
30	WC Cleaning & maintenance			0			
34	Grants and Donations inc Remembrance			-120			
35	Burial ground maintenance			0			
36	Defibrillators			-1596			
37	Maintenance park area			0			
39	Funding available to existing/new projects			0			
	Net change to estimated expenditure			-2066			
41	Revised Estimated Surplus/Deficit for the 2023-24 financial year			-4669			
42	Balances brought forward at 01 April 2024						£16,263
43	Estimated c/f/d at 31 March 2025 per this budget (balance b/f at 01 April 2022 at line 42, plus estimated deficit in 2022-23 at line 41)						£11,594
44	Estimated earmarked reserves:						
45	Welcome Pack grant						£500
	Open Gardens grant for signage						£200
47	Total estimated earmarked reserves at 01 April 2023:						£700