

Draft 2024 25 budget

Code	Heading	2023/24 budget	Actual as at 31 12 2023	Projected to 31 04 24	Draft 24 25 budget
Receipts					
1176	Precept	104303	104303	104303	
Other receipts					
1050	Grants Received - grass cutting	5707	4848	4848	4993
1050	other income		14143	14143	
1190	Interest Received	500	1083	1500	1000
TOTAL INCOME		6207	20074	20491	5993

Admin & Democratic Services					
4000	Total staff costs	14900	8503	11200	11900
4003	Payroll Services	120	120	120	120
4005	Training & Conference Fees	1000	0	0	100
4009	Communication	1000	0	0	200
4010	Travel	200	0	0	50
4015	Room hire	600	445	700	700
4020	Printing, Postage and Stationery	100	24	30	80
4025	Insurance	3500	3178	3178	5000
4030	Subscriptions	1100	720	720	898
4051	Bank Charges	110	54	108	220
4055	Audit	800	670	670	700
4056	Legal & Professional Fees	10000	2535	10000	5000
4057	Neighbourhood Plan	2000	0	0	2000
4060	IT	830	1110	1300	1000
4900	Loan Repayments	10000	940	940	23000
4061	Contingency	5000	0	5000	5000
		51260	18299	33966	55968
Open Spaces					
4300	Green space maintenance	7000	4379	7000	3000
4301	Grass cutting	8000	4896	4896	5000
		15000	9275	11896	8000
Council Assets					
4101	Street furniture	0	1249	1249	0
4230	Maintenance General	0	1092	1092	500
		0	1092	2341	500
Community Grants					
Play park					
4200	Community Grants	6000	5500	6000	14000
4210	S137		24	50	50
4220	Grant Woolwell Centre	20000	20000	20000	20000
		26000	25524	26050	34050
Woolwell Centre					
4230	Maintenance - general	12000	6251	12000	14000
4235	Keyholder Service	300	154	300	300
4240	Fire Alarms	450	949	1300	950
4245	Intruder Alarm	450	0	800	800
4246	Emergency lighting	450	213	450	450
4257	Heating, Vent, Aircon	2000	215	1000	1000
		15650	7782	15850	17500

TOTAL EXPENDITURE	#####	£61,972.00	£90,103.00	£116,018.00
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Total estimated other income			5993
Precept required		104303	£110,025.00
Percentage increase			5.49%
Precept increase with new tax base			3.05%