

Bucklesham Parish Council
Budget for 2024/25

Income

Income Category	Actual 2020/21	Actual 2021/22	Actual 2022/23	Year to Date 2023/24*	Predicted 2023/24	Budget 2024/25	Narrative
Precept	£9,100.00	£9,043.00	£9,213.00	£9,800.00	£9,800.00	£11,720.00	0% change from last year
Grants	£900.00	£9,000.00	£4,918.00	£0.00	£0.00	£0.00	Assume none are applied for
CIL Payments	£1,199.20	£4,287.31	£5,203.10	£29,147.48	£29,147.48	£0.00	Assume none is received
Bank Interest	£2.86	£0.47	£13.38	£0.00	£0.00	£0.00	Assume all CIL spent and nothing in savings
VAT Refund	£944.58	£5,332.62	£2,462.52	£0.00	£8,240.00	£0.00	Assume £0 in case rules change
Allotment Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Assume no income until CAT completed
Other	£17.04	£0.00	£486.00	£0.00	£0.00	£0.00	Assume no other income
Total	£12,163.68	£27,663.40	£22,296.00	£38,947.48	£47,187.48	£11,720.00	

Expenditure

Spend Category	Actual 2020/21	Actual 2021/22	Actual 2022/23	Year to Date 2023/24*	Predicted 2023/24	Budget 2024/25	Narrative
Clerk's Salary and HMRC	£3,200.00	£3,546.58	£6,745.36	£3,519.06	£5,823.06	£5,840.64	£15.21 x 32 x 12 = £5,840.64 based on SALCs figures
Clerk's Expenses/Mileage	£0.00	£290.70	£431.32	£258.15	£414.05	£414.00	including £26 per month for Working From Home Allowance (HMRC agreed amount)
Office Admin	£1,201.83	£125.30	£321.51	£205.12	£355.00	£476.00	Microsoft Subsrptn £72, Bank Chrgs £120, McCaffee Virus Prtectn £95, SALC Payroll £40 plus 10%
Misc	£0.00	£0.00	£0.00	£67.32	£67.32	£100.00	Cautious sum
Insurance	£523.90	£442.53	£488.29	£0.00	£536.00	£590.00	Last years figure £536, plus 10%
Auditor	£100.00	£390.00	£410.00	£462.00	£462.00	£508.00	Internal Audit and assume External Audit, last years figure £462 plus 10%
Donations/Grants	£1,650.00	£75.00	£1,150.00	£1,440.00	£1,490.00	£50.00	Only donation will be to Royal British Legion, others will be by way of CC Grant
Subscriptions	£352.17	£404.10	£434.27	£303.77	£435.77	£498.00	SALC E268, Suffolk Cloud £150, ICO £35 last years figures plus 10%
Hedge / Grass cutting	£1,287.96	£561.42	£578.28	£308.54	£642.00	£770.00	Based on ESS Quotation (includes x4 cuts of allotments)£520 -PF, £250 - Alltmnts
Hall Hire	£0.00	£75.00	£200.00	£0.00	£300.00	£300.00	£30 x 10 PC meetings (6 scheduled plus emergency meetings if necessary) based on last year
Training	£43.48	£180.00	£1,108.40	£157.25	£232.00	£150.00	Based on ongoing training need
Chair/ Cllr Expenses	£0.00	£146.49	£0.00	£198.46	£198.46	£100.00	Nominal sum
Newsletter	£632.00	£446.00	£518.00	£128.00	£384.00	£422.00	based on reduced copies being printed
Village Asset Maintenance	£4,392.00	£1,160.35	£1,540.15	£2,745.36	£2,745.36	£1,000.00	Maintenance of assets (bins etc) and improvements (can use CIL)
Playing Field Maintenance	£15,465.34	£12,542.17	£13,747.40	£2,428.62	£2,428.62	£500.00	Maintenance plus RoSPA inspection
Total	£28,848.68	£20,385.64	£27,672.98	£12,221.65	£16,513.64	£11,718.64	

last years figure includes March's HMRC PAYE from previous year

£1,440 to Village Hall came from East Suffolk Grant so no cost to BPC

Half payment already made due to final bill from Norse before being taken over by East Suffolk Service

Have used CIL rather than Budget

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This year we have spent considerably more than we budgeted for but we have used CIL funds

Notes

* = As at 30th September 2023

