

INCOME						
Policy & Resources	Budget heading	Budget 23-24	Received as at 24.10.23	Comments	Anticipated year end position	Suggested budget for 24-25
	100 Precept	£47,558.00	£49,198.00		£49,198.00	?
	106 Interest - Nationwide	£0.00	£0.00	Interest only paid on balances over £10k	£0.00	£0.00
	107 Skipton Interest	£375.00	£1,190.21	1.6% interest	£1,190.21	£500.00
	120 Other Receipts	£0.00	£351.00	Planning App Refunds	£351.00	£0.00
<b>Total Policy &amp; resources income</b>		<b>£47,933.00</b>			<b>£50,739.21</b>	
Outside Services						
	200 Allotment Rents	£200.00	£299.10	Various New Tenants	£300.00	£264.00
	210 Grass Cutting	£1,700.00	£0.00	Annual contribution from SDC	£1,700.00	£1,700.00
	211 CIL Street Light Fund	£0.00	£0.00	CIL Funding for Street Light Upgrade	£8,370.00	£0.00
	212 Grant Funding	£0.00	£42,524.67	FF Funding for Astro Turf Refurbishment	£42,524.67	£0.00
	220 Wayleaves	£37.00	£0.00		£37.00	£37.00
	230 NSA donation	£0.00	£0.00		£0.00	£0.00
<b>Total Outside services income</b>		<b>£1,937.00</b>			<b>£52,931.67</b>	
<b>Total income</b>		<b>£49,870.00</b>	<b>£93,562.98</b>		<b>£103,670.88</b>	<b>£2,501.00</b>
EXPENDITURE						
Policy & Resources	Budget heading	Budget 23-24	Spend as at 24.10.23	Comments	Anticipated year end position	Suggested budget for 24-25
	1000 Employer pension contributions	£3,400.00	£1,615.84	Assume a 2% increase in 24-25	£3,392.26	£2,850.00
	1001 Clerks Salary	£13,000.00	£5,820.99	Assume a 2% increase in 24-25	£12,224.08	£14,800.00
	1002 Employer National Insurance	£80.00	£103.90	Rate increasing in 22-23 but threshold also rising	£172.90	£180.00
	1003 Staff Training	£75.00	£30.00	CiLCA qualification to be undertaken	£100.00	£500.00
	1004 Members Training	£300.00	£65.00		£180.00	£250.00
	1005 Grants and Donations	£2,000.00	£0.00		£1,250.00	£2,000.00
	1010 Professional Fees	£1,400.00	£490.00	Internal and external audit	£756.20	£1,200.00
	1015 Subscriptions	£600.00	£488.00		£638.00	£700.00
	1020 Insurance	£2,300.00	£1,499.04		£1,499.04	£1,600.00
	1025 Administration Costs	£1,800.00	£1,221.46	Phishing IT support/Inflation in subs costs/temp band inc on EDGE due to FF grant	£2,200.00	£2,000.00
	1030 Hall Hire	£300.00	£174.00	12 PC meetings & multiple SPM	£350.00	£350.00
	1060 Contingencies	£2,000.00	£1,258.76	Poppy Wreath/Gazebo	£1,276.26	£1,000.00
<b>Total policy &amp; resources expenditure</b>		<b>£27,255.00</b>	<b>£12,766.99</b>		<b>£24,038.74</b>	<b>£27,430.00</b>
Outside Services						
	Budget heading			Comments	Anticipated year end position	

2050/2	Street Lighting (energy charge)	£6,000.00	£2,594.29	Energy Price Increase (0.50/kWh)	£6,487.00	£7,000.00
2050/1	Street lighting (maintenance)	£0.00	£2,598.43	Upgrade in progress	£54,498.43	£1,000.00
2060	Allotment Maintenance	£200.00	£110.00		£200.00	£200.00
2070	Village Maintenance	£2,500.00	£3,720.00		£3,720.00	£2,500.00
2080	Granton Playground Maintena	£1,250.00	£0.00		£290.00	£1,250.00
2090	Grass Cutting	£9,000.00	£3,654.00		£9,000.00	£9,000.00
2100	Sports field Maintenance	£2,700.00	£4,741.09	Astro Turf Refurbishment/Annual Maintenance Grant	£7,317.09	£2,700.00
				£2,576.00		
2110	Emergency Planning	£25.00	£0.00		£0.00	£25.00
2120	Defibrillator costs	£400.00	£0.00	Anticipate 2 pads @ £38. 1 battery @ £300 24-25	£80.00	£400.00
2125	New initiatives	£1,000.00	£377.89	Coronation Celebration	£377.89	£500.00
2126	Climate & Environment Fund	£0.00	£0.00	Potential Budget for C&E Working Party	£0.00	£500.00
				Ring Fenced for Reserves		£2,000.00
<b>Total outside services expenditure</b>		<b>£23,075.00</b>	<b>£17,795.70</b>		<b>£81,970.41</b>	<b>£27,075.00</b>
<b>Total expenditure</b>		<b>£50,330.00</b>	<b>£30,562.69</b>		<b>£106,009.15</b>	<b>£54,505.00</b>
<b>Suggested total spend on BASIC services in 24-25</b>						<b>£54,505.00</b>
<b>Cost of additional projects identified last year but not implemented</b>						<b>£20,350.00</b>
<b>Total suggested expenditure</b>						<b>£74,855.00</b>
<b>Anticipated income (exc precept)</b>						<b>£2,501.00</b>
<b>Projected shortfall /possible precept</b>						<b>£72,354.00</b>
<b>Precept in 23-24</b>						<b>£49,198.00</b>