

**Draft 5 - Middleton Stoney Parish Council 2024/25 Budget**

	2023 - 2024 Anticipated Spend Ex VAT	2023 - 2024 Budget	2023 - 2024 + / - on actual	2024 - 2025 Budget	Notes
<b>EXPENDITURE</b>					
<b>Staff Costs</b>					
Clerk's salary	£ 2,652.00	£ 4,320.00	£ 1,668.00	£ 5,000.00	
Payroll - TP Jones	£ -	£ 224.00	£ 224.00	£ 78.00	
HMRC	£ 624.00	£ 1,000.00	£ 376.00	£ 500.00	
<b>Village Maintenance - Highways</b>					
Village Maintenance	£ 387.35	£ -	-£ 387.35	£ 1,550.00	
<b>Playground Maintenance</b>					
ROSPA Inspections	£ 75.00	£ 100.00	£ 25.00	£ 100.00	
Repairs to Play Equipment	£ -	£ 900.00	£ 900.00	£ -	
New Equipment	£ -	£ -	£ -	£ -	
<b>Parish Council Insurance</b>					
Insurance - Gallagher 1 year	£ 1,677.34	£ 1,360.00	-£ 317.34	£ 1,700.00	
<b>Parish Council Finance Audit</b>					
Internal Audit Cost	£ 60.00	£ 100.00	£ 40.00	£ 150.00	
External Audit Cost	£ -	£ -	£ -	£ -	
<b>Subscriptions</b>					
OALC - Subscription	£ -	£ 158.00	£ 158.00	£ 150.00	
ICO - Information Commissioner	£ -	£ -	£ -	£ 40.00	
MCNP	£ -	£ -	£ -	£ 195.00	
<b>Charitable Donations</b>					
S137 Grants	£ -	£ 50.00	£ 50.00	£ 100.00	
Additional Grants	£ -	£ -	£ -	£ -	
Community Fund	£ -	£ -	£ -	£ -	
Remembrance Wreath	£ -	£ -	£ -	£ 20.00	
<b>Grants</b>					
Lottery Funding	£ -	£ 1,293.96	£ 1,293.96	£ -	
Kings Coronation Funding	£ 362.89	£ 300.00	-£ 62.89	£ -	
<b>Village Hall</b>					
Village Hall Insurance	£ -	£ -	£ -	£ -	
Village Hall Maintenance	£ 264.28	£ 100.00	-£ 164.28	£ 200.00	
Village Hall Equipment	£ 1,128.98	£ 100.00	-£ 1,028.98	£ -	
Emergency Lighting	£ 100.00	£ 50.00	-£ 50.00	£ 180.00	
Fire Extinguishers	£ 53.55	£ 51.00	-£ 2.55	£ 60.00	
<b>Sundries</b>					
Newsletters/Leaflets	£ -	£ -	£ -	£ 100.00	
Advertising	£ -	£ -	£ -	£ -	
Training	£ -	£ 300.00	£ 300.00	£ 100.00	
Admin Costs	£ 48.21	£ 800.00	£ 751.79	£ 200.00	
Election Charges	£ 100.00	£ -	-£ 100.00	£ -	
EE Limited - Direct Debit	£ 37.14		-£ 37.14	£ -	
BT Group - Direct Debit	£ 149.95	£ -	-£ 149.95	£ -	
Website - Computerpro	£ 470.00	£ -	-£ 470.00	£ 200.00	
Contingencies	£ 22.00	£ -	-£ 22.00	£ -	
VAT Paid	£ -	£ -	£ -	£ -	

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<b>TOTAL</b>	<b>£ 8,212.69</b>	<b>£ 11,206.96</b>	<b>£ 2,994.27</b>	<b>£ 10,623.00</b>	

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	2023 - 2024 Anticipated Spend Ex VAT	2023 - 2024 Budget	2023 - 2024 + / - on actual	2024 - 2025 Budget	Notes
<b>INCOME</b>					
Precept	£ 6,510.00	£ 6,510.00	£ -		
Grant	£ -	£ -	£ -	£ 1,000.00	
Savings Interest	£ -	£ -	£ -	£ 300.00	
VAT Refund	£ -	£ -	£ -	£ 644.27	
Grass Cutting Grant - OCC	£ -	£ 450.00	£ -	£ 450.00	
<b>TOTAL</b>	<b>£ 6,510.00</b>	<b>£ 6,960.00</b>		<b>£ 2,394.27</b>	

**Reserved Funds**

3 months' Running Costs	£ -	£ 2,000.00		£ 2,000.00	
Village Hall	£ -	£ 8,000.00		£ 8,000.00	
Village Infrastructure	£ -	£ 1,000.00		£ 1,000.00	
Playground	£ -	£ 2,000.00		£ 2,000.00	
Insurance Excess	£ -	£ 500.00		£ 500.00	
<b>Total Reserved Funds</b>		<b>£ 13,500.00</b>		<b>£ 13,500.00</b>	

Current Account Bank Balance at Year End		£ -		£ 1,081.82	
Savings Account Bank Balance at Year End		£ -		£ 13,466.00	
Total Holdings		£ -		£ 14,547.82	
Total left after reserves are taken into account				£ 1,047.82	
<b>Total in Proposed Budget</b>		<b>£ 11,206.96</b>	<b>£ 2,994.27</b>	<b>£ 10,623.00</b>	
Precept needed		£ 6,510.00		£ 7,180.91	£7,500.00
Percentage increase				10.31%	15.21%