

LONGWICK PARISH COUNCIL  
DRAFT BUDGET 2024/2025  
APPROVED 19TH DECEMBER 23

	2022-2023		2023-2024			2024-2025	Comments
	Budget	Actual	Budget	YTD OCT	Forecast FY	Budget	
<b>Opening Balance All Accounts</b>	£ 424,122	£ 442,535	£ 440,370	£ 440,370	£ 440,370	£ 649,536	
Income	£ 34,097	£ 106,261	£ 37,622	£ 158,945	£ 260,740	£ 42,846	
Expenditure	£ 42,693	£ 108,426	£ 328,272	£ 32,111	£ 51,574	£ 445,356	
<b>Closing Balance</b>	<b>£ 415,526</b>	<b>£ 440,370</b>	<b>£ 149,720</b>	<b>£ 567,204</b>	<b>£ 649,536</b>	<b>£ 247,025</b>	
<b>Expenditure</b>							
<b>Office and Basic Admin</b>							
Clerk Salary	£ 6,244	£ 7,172	£ 6,500	£ 5,363	£ 8,712	£ 9,322	allowed for 7% increase in 24/25
HMRC / Pensions	£ 700	£ 983	£ 650	£ 1,014	£ 1,363	£ 1,500	
Home Working Allowance	£ 260	£ 260	£ 270	£ 110	£ 260	£ 260	
Payroll / Accountancy Fees	£ 300	£ 175	£ 130	£ 125	£ 125	£ 138	10% increase allowed
Audit Fees	£ 567	£ 550	£ 600	£ 670	£ 670	£ 737	10% increase allowed
Village Halls for Meetings	£ 150	£ 230	£ 220	£ 30	£ 150	£ 300	
Elections	£ -		£ -				
Insurance	£ 850	£ 896	£ 900		£ 900	£ 990	10% increase allowed
Staff Training	£ 200	£ 125	£ 200	£ 153	£ 200	£ 200	
Newsletter	£ 2,200	£ 1,858	£ 2,200	£ 845	£ 2,000	£ 750	
Website / Emails	£ 130	£ 130	£ 150	£ 130	£ 130	£ 143	10% increase allowed
Electricity	£ 250	£ 289	£ 300	£ 194	£ 300	£ 400	
CCTV SIM Rental	£ 300		£ 300				
Chairmans Allowance	£ 200	£ 243	£ 200		£ 200	£ 200	
Misc Admin Expenses	£ 2,000	£ 176	£ 2,000	£ 155	£ 300	£ 300	
Legal Fees					£ 2,500	£ 1,500	
Subs	£ 270	£ 398	£ 410	£ 382	£ 382	£ 421	10% increase allowed
Mobile Top Up	£ 72	£ 65	£ 72	£ 35	£ 72	£ 72	
Accounts Software	£ -	£ 831	£ 520		£ 420	£ 462	10% increase allowed
<b>Sub Total Office &amp; Admin</b>	<b>£ 14,692.43</b>	<b>£ 14,381.11</b>	<b>£ 15,622</b>	<b>£ 9,206</b>	<b>£ 18,684</b>	<b>£ 17,694</b>	
<b>Community Expenses</b>							
Bin Emptying	£ 2,880	£ 1,716	£ 2,300	£ 1,144	£ 2,002	£ 2,202	10% increase allowed
Playground Risk Assessments	£ 45	£ 49	£ 50		£ 225	£ 248	10% increase allowed
Playground Repairs / Maintenance	£ 3,000	£ 1,990	£ 3,000			£ 5,000	
Devolved Services	£ 3,195	£ 2,822	£ 3,200	£ 2,413	£ 3,013	£ 3,218	
Maintenance	£ 9,000	£ 14,469	£ 6,000	£ 1,492	£ 2,500	£ 6,000	
Grass and Hedges		£ 2,006				£ 5,500	
Trees	£ 2,500	£ 4,030	£ 5,000	£ 2,677	£ 3,500	£ 1,000	
<b>Sub Total Community Expenses</b>	<b>£ 20,620.06</b>	<b>£ 27,081.87</b>	<b>£ 19,550.00</b>	<b>£ 7,726.50</b>	<b>£ 11,239.90</b>	<b>£ 23,167.70</b>	

<b>Grants and Subs</b>										
Grants	£ 4,000	£ 249	£ 4,000	£ -	£ 1,000	£ 4,000				
<b>Sub Total Grants &amp; Subs</b>	<b>£ 4,000</b>	<b>£ 249</b>	<b>£ 4,000</b>	<b>£ -</b>	<b>£ 1,000</b>	<b>£ 4,000</b>				
<b>Capital Projects</b>										
CIL	£ -	£ 63,007	£ 285,700	£ 14,528	£ 20,000	£ 400,000			Traffic calming and other projects	
VAS			£ -							
Jubilee / Coronation	£ 3,000	£ 3,326	£ 3,000	£ 200	£ 200					
Play Around the Parish	£ 381	£ 381	£ 400	£ 450	£ 450	£ 495				
<b>Sub Total Capital Projects</b>	<b>£ 3,381</b>	<b>£ 66,714</b>	<b>£ 289,100</b>	<b>£ 15,178</b>	<b>£ 20,650</b>	<b>£ 400,495</b>				
<b>Total Expenditure</b>	<b>£ 42,693.49</b>	<b>£ 108,425.80</b>	<b>£ 328,272.00</b>	<b>£ 32,110.84</b>	<b>£ 51,573.63</b>	<b>£ 445,356.48</b>				
	<b>2022-2023</b>		<b>2023-2024</b>							
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD Oct</b>	<b>Forecast FY</b>	<b>Budget 2024/5</b>			<b>Comments</b>	
<b>Income</b>										
Precept	£ 30,250	£ 31,844	£ 32,000	£ 34,583	£ 34,583	£ 35,293				
CIL Receipts	£ -	£ 66,178	£ -	£ 117,137	£ 217,685	£ -				
Devolved Services BCC	£ 3,747	£ 4,299	£ 3,822	£ 3,483	£ 3,483	£ 3,552			allowed for a 2% increase	
Grants										
Bank Interest	£ 100	£ 3,791	£ 1,800	£ 3,742	£ 4,990	£ 4,000				
Misc Receipts		£ 148	£ -			£ -				
<b>Total Income</b>	<b>£ 34,097.14</b>	<b>£ 106,260.59</b>	<b>£ 37,622.08</b>	<b>£ 158,944.68</b>	<b>£ 260,739.95</b>	<b>£ 42,845.74</b>				

2019/2020 to be spend by end Mar 25	£ 121,660.19
2020/2021 to be spend by end Mar 26	£ 120,964.53
2021/2022 to be spend by end Mar 27	£ 45,486.65
2022/2023 to be spend by end Mar 28	£ 65,678.34
2023/2024 to be spend by end Mar 29	£ 217,684.67
<b>Total CIL Money</b>	<b>£ 571,474.38</b>