

LONGWICK PARISH COUNCIL
DRAFT BUDGET 2024/2025

	2022-2023		2023-2024			2024-2025	Comments
	Budget	Actual	Budget	YTD OCT	Forecast FY	Budget	
Opening Balance All Accounts	£ 424,122	£ 442,535	£ 446,556	£ 446,556	£ 446,556	£ 664,931	
Income	£ 34,097	£ 112,446	£ 37,622	£ 168,154	£ 269,949	£ 48,135	
Expenditure	£ 42,693	£ 108,426	£ 328,272	£ 32,111	£ 51,574	£ 444,883	
Closing Balance	£ 415,526	£ 446,556	£ 155,906	£ 582,599	£ 664,931	£ 268,183	
Expenditure							
Office and Basic Admin							
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	£ 165	10% increase allowed
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	£ 2,000	
Website / Emails	£ 130	£ 130	£ 150	£ 130	£ 130	£ 143	10% increase allowed
Electricity	£ 250	£ 289	£ 300	£ 194	£ 300	£ 330	10% increase allowed
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
Sub Total Office & Admin	£ 14,692.43	£ 14,381.11	£ 15,622	£ 9,206	£ 18,684	£ 18,739	
Community Expenses							
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			£ 3,000	
Devolved Services	£ 3,195	£ 2,822	£ 3,200	£ 2,413	£ 3,013	£ 3,200	
Maintenance	£ 9,000	£ 14,469	£ 6,000	£ 1,492	£ 2,500	£ 6,000	
Grass and Hedges		£ 2,006				£ 3,500	
Trees	£ 2,500	£ 4,030	£ 5,000	£ 2,677	£ 3,500	£ 3,500	
Sub Total Community Expenses	£ 20,620.06	£ 27,081.87	£ 19,550.00	£ 7,726.50	£ 11,239.90	£ 21,649.70	

Grants and Subs										
Grants	£ 4,000	£ 249	£ 4,000	£ -	£ 1,000	£ 4,000				
Sub Total Grants & Subs	£ 4,000	£ 249	£ 4,000	£ -	£ 1,000	£ 4,000				
Capital Projects										
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				
Sub Total Capital Projects	£ 3,381	£ 66,714	£ 289,100	£ 15,178	£ 20,650	£ 400,495				
Total Expenditure	£ 42,693.49	£ 108,425.80	£ 328,272.00	£ 32,110.84	£ 51,573.63	£ 444,883.48				
	2022-2023		2023-2024							
	Budget	Actual	Budget	YTD Oct	Forecast FY	Budget 2024/5			Comments	
Income										
Precept	£ 30,250	£ 31,844	£ 32,000	£ 34,583	£ 34,583	£ 34,583				
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				
VAT Refund		£ 6,186		£ 9,209	£ 9,209	£ 6,000				
Misc Receipts		£ 148	£ -			£ -				
Total Income	£ 34,097.14	£ 112,446.43	£ 37,622.08	£ 168,153.74	£ 269,949.01	£ 48,135.43				

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
Total CIL Money	£ 571,474.38