

Headley Parish Council

Proposed 2024/25 Budget

| | 2022-23 | | 2023-24 | | 2024-25 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Budget | Actual | Budget | Forecast | |
| RECEIPTS | | | | | |
| Precept | 14,175 | 14,175 | 15,600 | 15,600 | 17,000 |
| MVDC Concurrent Grant | 850 | 888 | 888 | 924 | 850 |
| Bank Interest | 7 | 50 | 7 | 160 | 100 |
| M&G | 70 | 99 | 70 | 100 | 70 |
| | - | - | - | 400 | - |
| CIL | - | - | - | - | - |
| Total income | £15,102 | 15,212 | £16,565 | 17,184 | 18,020 |
| PAYMENTS | | | | | |
| Salaries | 6,000 | 6,877 | 7,500 | 7,100 | 7,750 |
| Payroll Fees | 120 | 75 | 120 | 120 | 120 |
| Clerks Expenses | 25 | - | 25 | - | 25 |
| Chairmans Allowance | 100 | - | 100 | - | 100 |
| Broadband Contribution | 140 | 120 | 140 | 140 | 150 |
| Clerks Mileage | 250 | 200 | 250 | 250 | 275 |
| IT Equipment, Software and Supplies | 150 | 222 | 300 | - | 300 |
| Village Hall Rental | 450 | 452 | 450 | 450 | 500 |
| SALC Membership | 200 | 200 | 250 | 200 | 210 |
| SLCC Membership | 175 | 71 | 175 | 175 | 200 |
| Subscriptions and Donations | 100 | 130 | 250 | 250 | 250 |
| Insurance | 950 | 1,050 | 1,100 | 1,089 | 1,200 |
| Internal Audit | 220 | 129 | 220 | 132 | 220 |
| AGAR Fees | - | - | - | 250 | 250 |
| ICO Annual Fee | 40 | 40 | 40 | 40 | 40 |
| Satswana DPO Annual Fee | 150 | 150 | 180 | 150 | 180 |
| ZOOM Annual Subscription | 125 | 44 | - | - | - |
| Training | 500 | 50 | 500 | 95 | 300 |
| Contested Election Costs | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Playground Lease Rent | 50 | 50 | 50 | 50 | 50 |
| Projects | - | - | - | - | - |
| Play Area Maintenance and New Equipment | 1,500 | 100 | 1,500 | 600 | 1,500 |
| Strimming Costs | 2,800 | 2,024 | 2,800 | 2,400 | 3,000 |
| Grit for Broome Close Bin | 100 | - | 100 | - | 100 |
| Catering for AVM | 1,750 | 363 | 250 | 250 | 300 |
| Other public meeting refreshment costs | 150 | 90 | 150 | 75 | 150 |
| Website Annual Hosting & Maintenance | 400 | 480 | 400 | 390 | 500 |
| Contingencies & Small Works | 300 | 1,375 | 300 | 100 | 300 |
| Traffic Calming Measures | 3,500 | - | 3,500 | 7,500 | - |
| Newsletter | 500 | 295 | 500 | 650 | 650 |
| Grants | 1,500 | - | 1,500 | - | - |
| Professional fees | - | 4,600 | 1,000 | 54 | 1,000 |
| Consultation Fee | - | - | - | - | 1,000 |
| Events | - | - | 1,000 | 335 | - |
| Total out going | £22,245 | £19,187 | 24,650 | 22,845 | £20,620 |
| Balance | -£7,143 | -£3,975 | -£8,085 | -£5,661 | -£2,600 |
| Closing reserves | | | | | |
| Provision for Contested Election Costs | 4,000 | | 4,000 | | 4,000 |
| Provision for Playground refurbishment | 3,406 | | 4,306 | | 4,306 |
| Future Projects | 3,166 | | - | | - |
| CIL Reserve | 3,933 | | - | | - |
| Traffic calming | | | | | |
| General Reserve | 16,510 | | 17,048 | | 14,448 |
| Total | 31,015 | | 25,354 | | 22,754 |
| Savings account | 28,945 | | 23,354 | | 20,754 |
| Current account | 2,070 | | 2,000 | | 2,000 |
| TOTAL | 31,015 | | 25,354 | | 22,754 |
| Precept cover | 116.5% | | 109.3% | | 85.0% |
| Band D | 38.87 | | 40.05 | | 48.85 |