

Naseby Parish Council - 2024/25 Budget

A Section 137

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year
1	Section 137/General Power of Competence	50	50	0	60	60	60
TOTAL		50	50	0	60	60	60

B GRANTS & DONATIONS

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year
1	Grants	0	100	0	0	0	100
TOTAL		0	100			0	100

C SALARY & EXPENSES

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year
1	Clerks Gross Salary	6656	7405	4113	3292	7405	8000
2	Clerks Expenses/Home Allowance	450	450	262	188	450	450
3	Mobile Phone	65	200	160	125	285	300
4	Payroll Fees	0	0	165	142	307	310
TOTAL		7171	8055			8140	9060

D GENERAL, ADMIN & INSURANCE

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year
1	Training	159	100	0	115	115	100
2	Hall/Meeting Room Hire	205	210	160	60	220	310
3	PC Insurance	628	650	701	0	701	850
4	Stationery & Postage	82	100	102	36	138	200
5	Printing/Promotional costs	39	50	53	40	93	100
6	Website & IT	150	180	56	122	178	180
7	Councillor Expenses	0	100	11	20	31	50
8	Books and Periodicals	0	50	0	50	50	50
9	Naseby News costs	1212	900	715	715	1430	1000
10	Election Costs	0	320	0	0	0	500
TOTAL		2475	2660			2956	3340

E PLAY AREA							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>	
	Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year	
1	Annual Equipment Inspection	210	250	0	250	250	250
2	Maintenance and Repairs	707	1000	301	450	751	1000
TOTAL		917	1250		1001	1250	

F STREET LIGHTING							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>	
	Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year	
1	Repairs	700	300	402	400	802	600
2	OPUS Unmetered supply fees	954	1010	677	540	1217	1600
3	E.on Maintenance contract fees	292	300	213	282	495	500
TOTAL		1946	1610		2514	2700	

G GREENS & MAINTENANCE							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>	
	Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year	
1	Grass Cutting VILLAGE	9360	10000	7635	1615	9250	9250
2	Grass Cutting Recreation Ground	1818	1850	2101	482	2583	3000
3	Tree Surgery, Vegetation and Hedges	900	600	601	699	1300	1000
4	Pest Control - Moles	240	240	120	120	240	240
5	Salt bins	0	40	0	40	40	40
6	Signs (CCTV & Dogs)	18	200	20	0	20	50
TOTAL		12336	12930		13433	13580	

H FEES & SUBSCRIPTIONS							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>	
	Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year	
1	NCALC - membership & internal audit	656	748	660	0	660	710
2	Ext Audit - PKF Littlejohn	240	315	250	0	250	280
3	Membership (ACRE)	35	35	35	0	35	35
4	Legals (Play Area and Village Hall)	100	100	0	0	0	100
5	Parish Online Mapping	75	75	0	75	75	75
6	Data Protection Officer Fee	10	10	0	13	13	13
7	ICO Registration	40	40	0	40	40	40
TOTAL		1156	1323		1073	1253	

I SPECIAL PROJECTS							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>	
	Last Year	Current Yr.	Oct 2023	Mar 2024	Year End	Next Year	
1	Defibrillator Power costs (Church)	45	45	45	0	45	45
2	Defibrillator parts/repairs	194	100	408	200	608	200
3	Christmas Tree and event costs	385	400	0	400	400	400
4	Community Events Fund	62	1000	578	200	778	500
5	Emergency Fund/Reserve	0	1000	0	0	0	500
6	Transport Fund (bus routes)	1604	1800	1604	0	1604	1650
7	Annual Parish Meeting	332	50	84	0	84	100
8	Church Clock service	304	305	320	0	320	320
9	Whipping Cross repairs	0	0	0	0	0	1000
10	Health and Well being	0	0	0	0	0	300
TOTAL		2926	4700			3839	5015

<u>PROPOSED PAYMENTS BUDGET</u>					
Item	Actual	Budget	Projected	Budget	
	Last Year	Current Yr.	Year End	Next Year	
A	S137/General power of competence	50	50	60	60
B	Grants	4,394	100	0	100
C	Salary & Expenses	6,325	8,055	8,140	9,060
D	General, Admin & Insurance	2,506	2,660	2,956	3,340
E	Play Area	13,514	1,250	1,001	1,250
F	Street Lighting	1,052	1,610	2,514	2,700
G	Greens, Trees & Maintenance	13,534	12,930	13,433	13,580
H	Fees & Subs	1,814	1,323	1,073	1,253
I	Special Projects	2,611	4,700	3,839	5,015
Precept Items		45,800	32,678	33,016	36,358

PROPOSED RECEIPTS BUDGET

	Actual	Budget	Forecast	Budget
	Last Year	Current Yr.	Y.E.	Next Year
Bank Interest	124	60	320	250
Grants inc. S106/CIL	0	643	643	643
Naseby News Advertising	60	15	30	40
Miscellaneous	0	0	0	0
VAT Refund	2,481	2,500	2,000	2,500
PRECEPT	31,500	29,395	29,395	32,925
TOTAL	34,165	32,613	32,388	36,358

Year	No. Houses	Cost per Household	Difference	% Difference
17/18	300	£ 93.33		0.00%
18/19	333	£ 87.09	-£ 6.25	-7.17%
19/20	347	£ 87.90	£ 0.81	0.92%
20/21	360	£ 86.11	-£ 1.79	-2.07%
21/22	355	£ 88.73	£ 2.62	2.95%
22/23	355	£ 88.73	£ -	0.00%
23/24	357	£ 82.25	-£ 6.49	-7.89%
24/25	357	£ 92.23	£ 9.98	10.82%

BAND D FOR EVERY £100 OF PRECEPT £0.28

Precept History			
Year	Precept	Change	% Change
2017/2018	29000	-	-
2018/2019	29500	500	1.69%
2019/2020	30500	1000	3.28%
2020/2021	31000	500	1.61%
2021/2022	31500	500	1.59%
2022/2023	31500	0	0.00%
2023/2024	29395	-2105	-7.16%
2024/2025	32925	3530	10.72%

NASEBY PARISH COUNCIL

Reserves & Cash Flow

Cash Flow Y.E. Forecast 2023/24

Reserves Forecast 2024/25

Bank Balance 28 November 2023	51,936
Less payments to 31 March 2024	29,245
Plus receipts to 31 March 2024	23,810
Projected Balance at 31 Mar 2024	46,501

Proposed General Reserves 2024/25	30,000
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Current Earmarked Reserves

General Reserves	-30000
Information Board	-1000
Additional Streetlighting	-420
Play Area	-1000
Neighbourhood Plan Grant	-10000
2025 Elections	-500
Gym Equipment	-1000
	-43,920

Ear-marked Reserves

	<u>2023/24</u>	<u>2024/25</u>
General Reserves	30,000	30,000
Whipping Cross Repairs	0	3750
Information Board	1000	0
Street Lighting	420	800
2025 Elections	500	900
Play Area	1000	1000
Neighbourhood Plan Grant	10000	8000
Gym Equipment	0	1000
	42,920	45,450

Clerks Expenses/Home Allowance
Mobile Phone

Year-end Free Cash Reserves **2,581**

Proposed Reserves 2024-25 **45,450**