

2022/23 SPEND	Cost Centre	Code	Description	2023/24 BUDGET	EXPENDITURE TO DATE 31/11/23	FORCAST TO YEAR END	PREDICTED OVER/UNDER SPEND	Notes	2024/25 BUDGET	NOTES
£ 879.00	Administration	Subscription	Scribe, ICO, ICOM, NPPTS, ECS Computers, NALC	£ 1,215.00	£ 798.70	£ 1,245.00	£-30.00		£ 1,245.00	
£ 250.00	Administration	Audit	Internal & External	£ 350.00	£ 95.00	£ 95.00	£255.00		£ 350.00	2023-24 external audit will be £210 & internal TBC
£ 360.00	Administration	Insurance	Insurance	£ 450.00	£ 451.20	£ 451.20	£-1.20		£ 600.00	2024-25 external audit will be up to £630 & internal TBC
£ 330.00	Administration	Hall Hire	Village Hall	£ 300.00	£ 160.00	£ 240.00	£60.00		£ 300.00	Increase part way through the year to cover playground
£ 700.00	Administration	Training	Clerk & Councillor Training	£ 500.00	£ -	£ 100.00	£400.00		£ 300.00	Use £60 left from 2023/24
£ 72.00	Administration	Bank Charges	Unity	£ 72.00	£ 36.00	£ 72.00	£0.00		£ 72.00	Use £400 left from 2022/23   £220 for playground inspection
£ 200.00	Administration	Office Supplies	Office Supplies	£ 300.00	£ 94.82	£ 150.00	£150.00		£ 200.00	Use £150 left from 2023/24
£ 8,490.56	Staff Costs	Clerk Salary	Salary/PAYE	£ 9,834.00	£ 5,585.66	£ 9,834.00	£0.00		£ 10,621.48	As per contract, each financial year the clerk moves up a pay scale. From April 2024 the clerk will be on payscale 20. The clerk will also move up a pay scale once she passes her CILCA qualification. So the Council must budget for £16.02 an hour or £9996.48 a year (based on the pay scale released this year). The payscale for 2024/25 won't be released until the end of 2024, at this time, pay is backdated from April 1st (as has happened this year). This should be accounted for by budgetting a further £625.
£ -	Staff Costs	Clerk Salary	Pension	£ 2,300.00	£ 1,746.87	£ 2,300.00	£0.00		£ 2,496.05	
£ -	Staff Costs	Clerk Expenses	Mileage	£ 60.00	£ 18.00	£ 40.00	£20.00		£ 40.00	Use £20 left from 2023/24
£ -	Staff Costs	Clerk Expenses	Working from Home Allowance	£ 120.00	£ 70.00	£ 120.00	£0.00		£ 120.00	
£ -	Cemetery	Memorial	Plaque, gravestones, trees etc.	£ -	£ 104.75	£ 160.00	£-160.00	This money was used from the Cemetery reserves.	£ -	
£ 115.00	Cemetery	Cemetery Water	Utilities	£ 30.00	£ 33.97	£ 33.97	£-3.97		£ 40.00	
£ 350.00	Farm Tenancy	Land Agent Fees	Land Agent Services	£ -	£ -	£ -	£0.00		£ -	
£ -	Open Spaces	Playground	Maintenance	£ -	£ -	£ -	£0.00		£ 250.00	EARMARK for future maintenance
£ 40.00	Open Spaces	Street Lighting	Utility - Electric	£ 40.00	£ -	£ 40.00	£0.00		£ 45.00	
£ 4,120.00	Open Spaces	Grounds Maintenance	Grass Cutting	£ 5,600.00	£ 4,849.04	£ 4,849.04	£750.96		£ 5,600.00	(quotes can be obtained once schedule decided)
£ 25.00	Open Spaces	Drainage	Drainage Charge	£ 25.00	£ 17.32	£ 17.32	£7.68		£ 25.00	Use £5 left from 2023/24
£ 2,314.00	Open Spaces	Handyman	Handyman Services	£ 2,200.00	£ 1,088.16	£ 1,500.00	£700.00		£ -	Handyman no longer used.
£ 5.00	Open Spaces	St Andrews Rec Ground	Playground Rent	£ 5.00	£ 5.00	£ 5.00	£0.00		£ 95.00	New lease amount
£ -	Open Spaces	Tree Work	Tree Work	£ -	£ -	£ -	£0.00		£ 50.00	To be earmarked for Tree Work
£ 32,991.00	Open Spaces	Dog Bins	Emptying	£ 450.00	£ -	£ 450.00	£0.00		£ 450.00	
£ -	Open Spaces	Defibrillator	Purchase, Instalation & Maintenance	£ -	£ 1,256.00	£ 1,256.00	£-1,256.00	This money was raised through doatons and grants.	£ 100.00	
£ -	Open Spaces	Traffic Calming	SAM2	£ -	£ 79.11	£ 79.11	£-79.11	This money was used from Asset Repairs reserves	£ 100.00	
£ -	Open Spaces	Village Improvments	Repairs & Improvments	£ -	£ 296.44	£ 296.44	£-296.44	This money was used from Asset Repairs reserves	£ 300.00	
£ -	Events	PC Events	Hire	£ -	£ 400.00	£ 400.00	£-400.00	This money was donated.	£ -	
£ -	S137	S137	S137	£ 35.00	£ -	£ 35.00	£0.00		£ 35.00	
£ -				£ 23,886.00	£ 17,186.04	£ 23,769.08	£2,308.47		£ 23,434.53	

INCOME STREAMS	INCOME TO DATE 31.11.23	FORCAST TO END OF YEAR	NOTES
Allotment Rent	£ 136.67	£ 180.00	Earmarked for Allotment Maintenance
Cemetery Plot Purchases	£ 1,000.00	£ 1,000.00	Earmarked for Cemetery Maintenance
Farm Tenancy Rent	£ -	£ 3,200.00	
Wayleaves	£ 209.40	£ 209.40	
<b>TOTAL</b>	<b>£ 1,346.07</b>	<b>£ 4,589.40</b>	

PRECEPT	CALCULATION
£ 17,860.00	Budget - (Farm Tennancy Rent - Wayleaves - 2023/24 underspend - £143.34 of general reserves)