

# Wilburton Parish Council 2024 - 25 Draft Budget

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Cost Centre Name Code Title			2022-23	2023-24	2024 -25	Variance on Budget 2023/24 VS 2024/25	Comment
			Budget	Budget	Budget		
<b>01. Precept</b>							
	<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	1	Precept	58,648	65,686	65,070	616	Precept to cover expenditure
	<b>Subtotal</b>		<b>58,648</b>	<b>65,686</b>	<b>65,070</b>	<b>616</b>	Key Improvement on 2023/24 Greater costs for 2024/25
<b>02. Village Hall</b>							
	<b>Code</b>	<b>Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
					0		
	3	Hall letting fees	2,250	4,000	5,200	(1,200)	Add inflation @5% & 20% growth
	16	Social Club insurance contribution	215	215	215	0	As per agreement
	15	Social Club rent	2,100	2,100	2,100	0	As per agreement
	4	Insurance	(2,478)	(2,755)	(3,333)	578	Zurich have indicated a 10% increase
	5	Loan Repayments	(3,200)	(3,200)	(3,200)	0	Fixed rates
	6	Clearing Flat Roof	(150)	(150)	(500)	350	
	7	Repairs & Maintenance	(2,500)	(5,000)	(2,000)	(3,000)	
	8	Caretaking	(5,355)	(5,355)	(6,032)	677	52 x £116
	9	Water	(564)	(564)	(1,000)	436	
	10	Electricity	(4,418)	(4,418)	(5,400)	982	12 x £450.00 I may be able to get this price lower yet
	11	Fire Ext. Services/Alarm service	(150)	(150)	(250)	100	
	12	Hall supplies	(300)	(300)	(300)	0	
	13	Performing Rights	(120)	(120)	(120)	0	
	14	Licence & Fees	(70)	(70)	(370)	300	Wilburton Social club @£180.00 + Street vendors licence @£190
	56	Hall renovations	(2,500)	0		0	
	69	Defibrillator	(219)	(219)	(241)	22	
						0	
	<b>Subtotal</b>		<b>(17,459)</b>	<b>(15,986)</b>	<b>(15,231)</b>	<b>(755)</b>	
<b>03. Cemetery</b>							
	<b>Code</b>	<b>Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	17	Cemetery fees	0	0	600	(600)	
	18	Cemetery Contractor Fees	(3,917)	(3,917)	(4,110)	193	
	19	Cemetery Maintenance	(1,000)	(1,000)	(1,000)	0	
	20	Water	(60)	(200)	(150)	(50)	

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		2022-23	2023-24	2024 -25	Variance on Budget 2023/24 VS 2024/25	
	76 Cemetery Tree maintenance	(500)	(500)	(500)	0	
					0	
	<b>Subtotal</b>	<b>(5,477)</b>	<b>(5,617)</b>	<b>(5,160)</b>	<b>(457)</b>	
<b>04. Community Orchard/Allotment/Sandpits</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	63 Allotment fees	180	180	195	(15)	
	21 Allotment maintenance	(1,000)	(500)	(900)	400	
	22 Sandpit rejuvenation	0	(500)	(557)	57	
	77 Grass Cutting - Allotment area	(840)	(1,525)	(1,525)	0	
					0	
	<b>Subtotal</b>	<b>(1,660)</b>	<b>(2,345)</b>	<b>(2,787)</b>	<b>442</b>	
<b>05. Berristead Playground</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	39 Rospa	(300)	(400)	(400)	0	
	40 Maintenance and Repair	(1,000)	(1,000)	(1,000)	0	
	41 Grass cutting	(800)	(800)	(800)	0	
					0	
					0	
	<b>Subtotal</b>	<b>(2,100)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>0</b>	
<b>06. Recreation Field</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	23 Recreation Field income	885	885	1,500	(615)	2 x £750.00 Football and cricket
	24 Recreation Field rent	(1,222)	(1,222)	(1,234)	12	New contract
	25 Maintenance	(2,000)	(4,000)	(5,550)	1,550	
	26 Rates	(560)	(560)	(650)	90	
	27 Grass cutting	(2,500)	(2,500)	(3,888)	1,388	
	28 Aeration	(450)	(450)	(1,100)	650	Amended 07.12
	29 Electricity	(718)	(718)	(766)	48	
	30 Water	(360)	(439)	(1,261)	822	
	31 Rospa	(75)	0	(400)	400	Amended 07.12
	32 Tree maintenance	(1,500)	(1,500)	(1,500)	0	
	79 Defib- Recreation field	0	(241)	(250)	9	Costs for maintenance

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		2022-23	2023-24	2024 -25	Variance on Budget 2023/24 VS 2024/25	
					0	
<b>Subtotal</b>		<b>(8,500)</b>	<b>(10,746)</b>	<b>(15,099)</b>	<b>4,353</b>	
<b>07. Cottage</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	33 Cottage Rent	10,848	11,390	15,800	(4,410)	12 x £660 x 2 + 5% inflation - 5% vacant flats
	34 Professional fees	0	0	0	0	
	35 Loan payments	(8,758)	(8,758)	(8,336)	(422)	Set figures
	36 Insurance	0	0	0	0	
	37 Maintenance	(500)	(500)	(500)	0	
	38 Council tax	0	0		0	
	70 Garden maintenance	0	0		0	
<b>Subtotal</b>		<b>1,590</b>	<b>2,132</b>	<b>6,964</b>	<b>(4,832)</b>	
<b>08. Finance and General Expenditure</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Variance</b>	
	42 Clerks salary	(6,474)	(7,344)	(15,214)	7,870	Clerks salary 78hrs x 12 x 15.48 = 14489.28 + 5% (23/24) = 15,213.74
	43 Assistant Clerk	(2,763)	(3,175)	(809)	(2,366)	Assistant Clerk 60hrs x 12.84 = 770.40 + 5% (est 23/24) = 808.92
	44 Phones	(672)	(672)	(800)	128	Based on current contract with EE, I may get rid of this altogether
	45 Website	(381)	(400)	(100)	(300)	
	46 Stationery	(300)	(300)	(300)	0	
	47 Election costs	(2,000)	(3,000)		(3,000)	No election this year
	48 Audit costs	(500)	(620)	(572)	(48)	Based on 2023 costs of 536 + 6.75% inflation
	49 Subscriptions	(674)	(674)	(873)	199	CAPALC, ACRE , SLCC based on 2023 costs of 818 + 6.75% inflation
	50 Training and material	(400)	(400)	(500)	100	
	51 Equipment	(600)	(700)	(200)	(500)	
	52 Broadband	(150)	0	(100)	100	
	53 Village Voice	(410)	(410)	(481)	71	including distribution + 6.75% inflation
	57 Clock winding	(584)	(584)	(623)	39	12 x 48.70
	58 Grass cutting - Church etc	(600)	(600)	(660)	60	12 x £60.00
	59 Footpath/hedges	(1,620)	(1,620)	(1,620)	0	135*12 + inflation
	60 Christmas tree / lights	(500)	(500)	(500)	0	
	61 Street lights	(200)	(500)	(500)	0	
	62 IT Software and Suscriptions	(422)	(570)	(815)	245	Netwise @ 440 And Scribe @ 336 + 5% inflation
	67 Church Clock Service	(170)	(170)	(200)	30	
	83 Litter picking		(538)	(660)	122	52 x 12.25

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		2022-23	2023-24	2024 -25	Variance on Budget 2023/24 VS 2024/25	
	84 Booking System		(321)	(214)	(108)	£200 + (infl)
Not on R	85 PAYE			(2,053)	2,053	13.5% of salary prior to Pension
New	Environmental/Biodiversity/			(1,000)	1,000	
New	LGSS Pension			(2,763)	2,763	21% of salary after PAYE
<b>Subtotal</b>		<b>(19,472)</b>	<b>(23,151)</b>	<b>(31,557)</b>	<b>8,406</b>	
<b>09. Projects</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>		<b>Variance</b>	
	54 LHI	(4,000)	(4,000)	0	(4,000)	(4,000)
	72 MVAS costs	(150)	0	0	0	
	73 Traffic safety	(420)	0	0	0	
	78 Village signs/Trees/Wild flowers	(1,000)	(1,000)	0	(1,000)	
	80 Tree Work		0		0	
					0	
<b>Subtotal</b>		<b>(5,570)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	
<b>10. CiL Money</b>						
	<b>Code Title</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>		<b>Variance</b>	
	2 CiL funds	0	0		0	
<b>Subtotal</b>		<b>0</b>	<b>0</b>		<b>0</b>	
<b>NET TOTAL</b>		<b>(0)</b>	<b>2,774</b>		<b>2,774</b>	