

Badgworth Parish Council
Draft Budget Proposal 2024/25

| | 2022/2023 | 2023/24 | 2023/24 | 2024/25 |
|---|------------------|------------------|------------------|------------------|
| | Outcome | Budget | Predicted | Budget |
| Recreation | | | | |
| Rent - Badgworth Rec. Area | £25.00 | £25.00 | £25.00 | £25.00 |
| Lower Axe Drainage Board (Open Space) | £4.39 | £4.41 | £4.86 | £4.88 |
| Memorial Field/ Jubilee Field | £988.00 | £0.00 | £22.80 | £150.00 |
| Grass Cutting | £1,188.00 | £1,200.00 | £1,200.00 | £1,200.00 |
| Hedge Cutting | £351.00 | £200.00 | £200.00 | £220.00 |
| Total | £2,556.39 | £1,429.41 | £1,452.66 | £1,599.88 |
| | | | | |
| Administration | | | | |
| AVG protection | £54.99 | £55.00 | £55.00 | £60.00 |
| Clerks Salary & Mileage | £4,942.15 | £6,242.40 | £7,138.71 | £7,000.00 |
| Clerks Expenses & mileage | £354.62 | £500.00 | £400.00 | £500.00 |
| Payroll Charges | £0.00 | £0.00 | £330.00 | £120.00 |
| SALC affiliation fee | £149.33 | £155.00 | £148.01 | £155.00 |
| SLCC subscription | £93.00 | £100.00 | £93.50 | £100.00 |
| CPRE membership | £36.00 | £36.00 | £36.00 | £36.00 |
| Room Hire | £90.00 | £185.00 | £90.00 | £185.00 |
| Insurance | £264.00 | £275.00 | £264.00 | £275.00 |
| Audit | £20.00 | £25.00 | £20.00 | £25.00 |
| Website Payment | £29.95 | £35.00 | £35.00 | £78.00 |
| Phone | £137.85 | £190.00 | £170.84 | £190.00 |
| Data Protection Registration | £35.00 | £35.00 | £35.00 | £35.00 |
| Office 365 | £59.99 | £70.00 | £59.99 | £70.00 |
| Total | £6,266.88 | £7,903.40 | £8,876.05 | £8,829.00 |
| | | | | |
| Other Payments | | | | |
| Training | £12.50 | £100.00 | £100.00 | £100.00 |
| Admin/stationary | £0.00 | £15.32 | £15.32 | £15.32 |
| Laser Toner | £91.98 | £110.55 | £110.55 | £111.10 |
| defibrillators - replacement and spares | £168.00 | £140.00 | £1,430.00 | £140.00 |
| Election Costs | £100.00 | £0.00 | £0.00 | £0.00 |
| Noticeboard | £0.00 | £0.00 | £0.00 | £0.00 |
| Scanner/computer/printer | £118.22 | £0.00 | £0.00 | £300.00 |
| defibrillator cabinet | £550.80 | | | |
| Village Design Document | | | | £500.00 |
| Total | £1,041.50 | £365.87 | £1,655.87 | £1,166.42 |
| | | | | |
| Grants | | | | |
| Contact Magazine | £50.00 | £50.00 | £50.00 | £50.00 |
| Floating | £250.00 | £100.00 | £100.00 | £100.00 |
| Biddisham Church | £100.00 | £100.00 | £100.00 | £100.00 |
| Total | £400.00 | £250.00 | £250.00 | £250.00 |

Badgworth Parish Council
Draft Budget Proposal 2024/25

| Earmarked Reserves | 22 23 spend | 23 24 open | 23 24 spend | 24 25 |
|--|--------------------|-------------------|--------------------|------------------|
| Computer/printer/scanner (Save £50 p.a.) | £118.22 | £281.78 | £0.00 | £31.78 |
| Special Events | £0.00 | | £0.00 | |
| Noticeboards maintenance (retain £50) | £0.00 | £50.00 | £0.00 | £50.00 |
| Field/open space maintenance (retain £1000) | £988.00 | £1,000.00 | £0.00 | £1,000.00 |
| Mid term election (retain £1800) | £0.00 | £1,800.00 | £0.00 | £1,800.00 |
| Defibrillator consumables (retain £200 p.a.) | £38.00 | £200.00 | £0.00 | £200.00 |
| Unexpected Costs (retain £500) | £0.00 | £500.00 | £175.00 | £500.00 |
| Defibrillator Cabinet (Save £200 p.a.) | £550.80 | £249.20 | £0.00 | £449.20 |
| Highways (Save £250 p.a.) | | | | £500.00 |
| | £1,695.02 | £4,080.98 | £175.00 | £4,530.98 |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenditure | £10,264.77 | £9,948.68 | £12,234.58 | £11,845.31 |
| Earmarked Reserves | £4,000.00 | £4,080.98 | £3,905.98 | £4,530.98 |
| Grand Total | £14,264.77 | £14,029.66 | £16,140.56 | £16,376.29 |

| Income | 22 23 | 23 24 Budget | 23 24 pred. | 24 25 budget |
|----------------|-------------------|---------------------|--------------------|---------------------|
| Precept | £9,500.00 | £9,880.00 | £9,880.00 | £12,700.00 |
| VAT Repayments | £807.92 | £300.00 | £605.32 | £500.00 |
| Grants | £200.00 | £0.00 | £900.00 | £0.00 |
| Hire of field | £0.00 | £0.00 | £0.00 | £0.00 |
| Total | £10,507.92 | £10,180.00 | £11,385.32 | £13,200.00 |

| | | | |
|---------------------------------|------------|-----------|-----------|
| Opening balance 23/24 | £6,339.32 | Actual | |
| Income 23/24 | £11,385.32 | Actual | |
| Projected expenditure 23/24 | £12,234.58 | Projected | see below |
| Projected Opening balance 23/24 | £5,490.06 | Projected | |

Precept Calculation

| | |
|-------------------------------------|--------------------|
| Projected Opening Balance | £5,490.06 |
| Plus: Projected other income (VAT) | £500.00 |
| Less : Projected Earmarked Reserves | £4,530.98 |
| Less: Projected Expenditure | £11,845.31 |
| Less: Closing Working Balance | £4,000.00 |
| Precept (the deficit) | -£14,386.23 |

23/24 precept (£9880) x 31.58% increase £12,700
= £1686.23 shortfall on ideal working balance figure which is @ £176 more than last year