

**Claygate Parish Council - Budget planning for 2024/25**

<b>BUDGET SUMMARY</b>	Contracts	<b>Actuals 2022/23</b>	Budgeted 23/24	Y/E forecast 23/24	31%	0%	5%
<b>INCOME</b>							
Precept Received		49,073	50,374	50,374	66,193	50,529	53,055
Precept Grant		2,760	2,800	3,000	3,000	3,000	3,000
Remembrance G							
Interest Received		325	314	-	320	320	320
CIL				74,108	-	-	-
VAT				-	-	-	-
<b>TOTAL INCOME</b>		<b>52,158</b>	<b>53,488</b>	<b>127,482</b>	<b>69,513</b>	<b>53,849</b>	<b>56,375</b>
<b>STAFFING</b>							
Salaries & NI		16,147.00	16,862.00	14,354.13	16,302.00	16,302.00	16,302.00
Pension		650.00	670.00	524.72	489.06	489.06	489.06
Staffing General			2,000.00	300.00	-	-	-
Locum Expenditure				12,119.98	-	-	-
<b>STAFFING EXPENDITURE</b>		<b>16,797.00</b>	<b>19,532.00</b>	<b>27,298.83</b>	<b>16,791.06</b>	<b>16,791.06</b>	<b>16,791.06</b>
<b>HIGHWAYS</b>							
Highway Trees		289.00	500.00	-	500.00	500.00	500.00
Bus shelter		250.00	250.00	-	250.00	250.00	250.00
Bridleways		1,000.00	1,000.00	-	1,000.00	1,000.00	500.00
<b>HIGHWAYS EXPENDITURE</b>		<b>1,539.00</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,250.00</b>
<b>PLANNING</b>							
Planning documents		2,265.00	3,000.00	-	3,000.00	3,000.00	2,500.00
Village design Doc							
<b>PLANNING EXPENDITURE</b>		<b>2,265.00</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>

**COMMUNICATIONS**

Newsletter Printing & Design	4,624.00	3,900.00	1,950.00	8,175.00	5,450.00	8,175.00
Website	705.00	650.00	150.00	650.00	650.00	650.00
Other Publicity	121.00	248.00	124.00	250.00	250.00	250.00
<b>COMMUNICATIONS EXPENDITURE</b>	<b>5,450.00</b>	<b>4,798.00</b>	<b>2,224.00</b>	<b>9,075.00</b>	<b>6,350.00</b>	<b>9,075.00</b>

**GRANTS AND CIL EXPENDITURE**

Youth	15,500.00	1,000.00	-	1,000.00	1,000.00	1,000.00
Christmas Lights	500.00	500.00	500.00	500.00	500.00	500.00
Community Climate/Nature Grant	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Grants	6,223.00	1,000.00	895.00	1,000.00	1,000.00	600.00
Christmas Tree			400	400.00	400.00	400.00
Community Garden			500	-	-	-
Litter Pick mornings			150.00	300.00	300.00	300.00
Remembrance Day			604.00	635.00	635.00	635.00
Wreath			50	50.00	50.00	50.00
Marshalls			554	585.00	585.00	585.00
Detritus			150.00	300.00	300.00	300.00
Public Projects	2,939.00	2,500.00	-	1,265.00	1,265.00	1,000.00
<b>GRANTS - EXPENDITURE</b>	<b>26,462.00</b>	<b>6,000.00</b>	<b>3,299.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,335.00</b>

**ENVIRONMENT**

General Environment						
HGS Maintenance	4,633.00	3,383.00	2,846.93	5,560.00	3,560.00	5,560.00
Paul Gardening			2,790.00	3,500.00	3,500.00	3,500.00
Lengthsman				2,000.00		2,000.00
Castle Water			56.93	60.00	60.00	60.00
HGS Projects	180.00	250.00	250.00	250.00	250.00	250.00
Hanging Baskets	3,077.00	3,342.00	3,342.05	3,342.05	3,342.05	3,342.05
<b>ENVIRONMENT EXPENDITURE</b>	<b>7,890.00</b>	<b>6,975.00</b>	<b>6,438.98</b>	<b>9,152.05</b>	<b>7,152.05</b>	<b>9,152.05</b>

**ELECTION EXPENSES**

Election expenses	9,703.00	10,673.00	11,282.60	14,282.00	3,000.00	3,000.00
Annual elections for 1/2 positions				11,282.00	-	-
Accruing budget for 4 year elections				3,000.00	3,000.00	3,000.00
<b>ELECTION EXPENDITURE</b>	<b>9,703.00</b>	<b>10,673.00</b>	<b>11,282.60</b>	<b>14,282.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**GENERAL EXPENDITURE**

Training	300.00	735.00	733.33	500.00	500.00	500.00
Office Supplies	148.00	200.00	191.49	200.00	200.00	200.00
Hall Hire	818.00	850.00	1,436.92	1,200.00	1,200.00	1,200.00
Village Hall				495.35	495.35	495.35
Claygate Hub				160	160	160
Recreational Treetops				81.57	81.57	81.57
Claygate School			-	40	40	40
Equipment Insurance	604.00	150.00	298.00	300.00	300.00	300.00
Defibrillator						
Subscriptions	3,186.00	2,586.00	2,686.30	2,436.00	2,436.00	2,436.00
SLCC				250.00	250.00	250.00
SALC & NALC				2,186.00	2,186.00	2,186.00
Equipment			50.79	-	-	-
Misc Admin Expenses	889.00	755.00	800.00	800.00	800.00	700.00
Meeting Expenses		-	150.00	150.00	150.00	-
<b>TOTAL GENERAL EXPENDITURE</b>	<b>6,257.00</b>	<b>5,276.00</b>	<b>6,346.83</b>	<b>5,586.00</b>	<b>5,586.00</b>	<b>5,336.00</b>

**OPERATING COSTS**

Working from home Clerk (Contractual 11/9/23)		321.00	182.00	312.00	312.00	312.00
Telephone	Vodafone	236.00	140.00	140.88	132.00	132.00
Audit	~~~~~	400.00	420.00	515.00	600.00	600.00
Office Equipment		289.00	300.00	500.00	-	-
Bank Charges		133.00	170.00	144.00	144.00	144.00
Unity Bank			72	72.00	72.00	72.00
Lloyds Credit card			36	36.00	36.00	36.00
Cambridge			36	36.00	36.00	36.00
GDPR Compliance	~~~~~	373.00	335.00	758.80	760.00	760.00



Band D rate		16.52	16.66	16.81	17.09	17.51	17.79
EBC Grant		3,000	3,000	3,000	3,000	3,000	3,000
<b>Net precept</b>		56,087	56,592	57,098	58,108	59,624	60,635
<b>Net Band D rate</b>		15.68	15.83	15.97	16.25	16.67	16.96
<b>% Increase</b>		11	12	13	15	18	20
No rounding		15.6843	15.8256	15.9669	16.2495	16.6734	16.9560

Post 11/1/24 meeting

10%	Election 12%	No Election 12%	With rounding advice from Finance at EBC	With rounding advice from Finance at EBC
55,582	56,592	56,592	56,672	56,672
3,000	3,000	3,000	3,000	3,000
			700	-
320	320	320	320	800
-	-	-		
-	-	-		
<b>58,902</b>	<b>59,912</b>	<b>59,912</b>	<b>60,692</b>	<b>60,472</b>
16,302.00	16,302.00	16,302.00	16,302.00	21,946.92
489.06	652.08	652.08	652.08	913.44
-	-	-	-	120.00
-	-	-	-	-
<b>16,791.06</b>	<b>16,954.08</b>	<b>16,954.08</b>	<b>16,954.08</b>	<b>22,980.36</b>
				Proposals of £20k
500.00	250.00	250.00	250.00	250.00
250.00	100.00	100.00	100.00	100.00
500.00	500.00	1,000.00	500.00	500.00
<b>1,250.00</b>	<b>850.00</b>	<b>1,350.00</b>	<b>850.00</b>	<b>850.00</b>
2,000.00	1,500.00	3,000.00	1,500.00	1,500.00
	200.00	200.00	200.00	200.00
<b>2,000.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

5,450.00	5,450.00	8,175.00	4,893.00	6,000.00	
300.00	300.00	650.00	706.87	3,000.00	
250.00	100.00	100.00	100.00	3,000.00	
6,000.00	5,850.00	8,925.00	5,699.87	12,000.00	Budgeted for 3

1,000.00	500.00	1,000.00	1,000.00	1,000.00	
500.00	500.00	500.00	500.00	500.00	
1,000.00	850.00	1,000.00	1,000.00	1,000.00	
600.00	600.00	1,000.00	1,000.00	1,400.00	
400.00	400.00	400.00	400.00	400.00	
-	-	-	-	1,000.00	
300.00	300.00	300.00	300.00	300.00	
635.00	635.00	635.00	635.00	750.00	
50.00	50.00	50.00	50.00	50.00	
585.00	585.00	585.00	585.00	700.00	
300.00	300.00	300.00	300.00	-	
1,000.00	500.00	1,265.00	1,265.00	3,000.00	new bench
5,335.00	4,185.00	6,000.00	6,000.00	7,950.00	

3,560.00	3,560.00	4,760.00	3,560.00	3,728.20	
3,500.00	3,500.00	3,500.00	3,500.00	3,600.00	
		1,200.00	-	-	
60.00	60.00	60.00	60.00	128.20	
250.00	250.00	250.00	-	250.00	
3,342.05	3,342.05	3,342.05	3,342.05	3,500.00	
7,152.05	7,152.05	8,352.05	6,902.05	7,478.20	

11,282.00	14,282.00	6,000.00	11,282.00	-
11,282.00	11,282.00	-	-	-
-	3,000.00	6,000.00	3,000.00	3,000.00
<b>11,282.00</b>	<b>14,282.00</b>	<b>6,000.00</b>	<b>14,282.00</b>	<b>3,000.00</b>

500.00	500.00	500.00	500.00	500.00
200.00	200.00	200.00	200.00	200.00
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
495.35	495.35	495.35	495.35	495.35
160	160	160	160	160
81.57	81.57	81.57	81.57	81.57
40	40	40	40	40
300.00	300.00	300.00	300.00	300.00
				100.00
2,436.00	2,436.00	2,436.00	2,436.00	2,600.00
250.00	250.00	250.00	250.00	250.00
2,186.00	2,186.00	2,186.00	2,186.00	2,350.00
-	-	-	-	-
600.00	600.00	800.00	300.00	800.00
-	-	-	-	-
<b>5,236.00</b>	<b>5,236.00</b>	<b>5,436.00</b>	<b>4,936.00</b>	<b>5,600.00</b>

312.00	312.00	312.00	312.00	312.00
132.00	132.00	132.00	132.00	132.00
600.00	600.00	600.00	600.00	600.00
-	-	-	-	-
144.00	144.00	144.00	144.00	254.00
72.00	72.00	72.00	72.00	182.00
36.00	36.00	36.00	36.00	36.00
36.00	36.00	36.00	36.00	36.00
760.00	760.00	760.00	760.00	865.00



385.56	385.56	385.56	385.56	450
356.4	356.4	356.4	356.4	375
40	40	40	40	40
<b>970.00</b>	<b>970.00</b>	<b>970.00</b>	<b>970.00</b>	<b>400.00</b>
0	0	0	0	0
250	250	250	250	0
0	0	0	0	0
720	720	720	720	400
650.00	650.00	650.00	650.00	650.00
<b>3,568.00</b>	<b>3,568.00</b>	<b>3,568.00</b>	<b>3,568.00</b>	<b>3,213.00</b>
<b>31,516.00</b>	<b>31,516.00</b>	<b>31,516.00</b>	<b>31,516.00</b>	<b>31,516.00</b>
<b>58,614.11</b>	<b>59,577.13</b>	<b>59,585.13</b>	<b>60,692.00</b>	<b>64,571.56</b>

58,582	59,512	59,512	59,672	62,422
3,576	3,576	3,576	3,576	3,576
16.38	16.64	16.64	16.69	17.46
3,000.00	3,000	3,000	3,000	3,000
55,582	56,512	56,512	74,136	97,118
15.54	15.80	15.80	15.848000000	16.616880000
10% Increase	12% increase	12% increase	12% increase	12% increase
1.098445	1.116836	1.116836	1.120000	1.120000

66,161
3,576

18.50
3,000
63,161
17.66
25
17.6625



2725