Tur Langton Parish Council Budget proposal 24/25 agreed at meeting 9/1/24

		Rudi	get Current	Current Figures			imate	Ruc	lget next		
			23/24		12/23		/24 to 31/3		r 23/24		
										Current Basic Summary (estimated)	
Receipts (less precept)										Balance carried forward 23/24	£
	Interest savings A/C	£	46.49	£	46.49	£	46.49	£	50.00	Finances 23/24	
										Estimated Income (including received	£
	Grass Cutting LCC	£	411.84		411.84	£	411.84	£	411.84	Precept)	
	VAT refund	£	97.21		97.21	£	97.21	£	1,716.40	Estimated expenditure	£
	Contributions from ELPC	£	69.50	£	69.50	£	69.50	£	69.50	Net	-£
	<u> </u>									Predicted balance carry forward 23/24	£
Gross receipts		£	625.04	£	625.04	f	625.04	£	2,247.74		
		Ē								Balances held	
Payments										General Reserve (contingency)	£
Administration	clerk's salary (inc PAYE / HWA)	£	3,229.00	£	2,499.93	£	3,333.24	£	4,084.00		
Administration / stationary	Stationary etc	£	160.00	£	93.45	£	143.45	£	200.00	Earmarked Reserves	
Memberships/Sub	Membership / subscriptions	£	300.00		315.45	£	315.45	£	380.00	Highways	
Info comm reg / GDPR	Registration with ICO	£	35.00		35.00	£	35.00	£	35.00	IT Equipment and domain	£
Hall hire	Hall hire for meetings	£	40.00	£	20.00	£	30.00	£	40.00	Election	£
Audit Fees	Audit Internal	£	200.00			£	200.00	£	220.00	Village Hall	
Training	Training				50.00	£	100.00	£	300.00	Repairs and maintenance Street furniture	£
Insurance	Insurance Renewal	£	320.00 50.00		102.29 19.98	£	492.29 19.98	£	430.00 25.00	Village Improvements Defibrillator	£
137 spend	Donations (137) CAB	L	50.00	£	19.98	£	19.98	£	25.00	Total reserves held	f
Donations other Merton College	Village Hall (rent)									Total reserves field	E
Grass cutting / Highways	Grass Cutting	£	1,310.00	£	1,000.00	£	1,240.00	f	1,715.00	Total reserves plus contingency	£
Village Improvements	Grass catting		,,,,,,,,	-	2,000.00	-	1,2-10.00	-	1,713.00	rotal reserves plus contangency	
Maintenance of Street Furn	Repairs and maintenance	£	200.00					£	200.00		
Loan repayment		£	3,343.74	£	1,671.87	£	3,343.74	£	3,343.74		
IT Equipment and domain		£	450.00	£	300.00	£	340.50	£	150.00		
Election expenses	Election Expenses	£	230.00			£	230.00	£	136.00		
Chairman's Allowance	Chairman's Allowance	£	30.00			£	30.00	£	30.00		
Travel	Travel	£	40.00			£	14.05	£	60.00		
Defibrillator	Defibrillator	£	126.00			£	126.00	£	126.00		
Neighbourhood Plan	Neighbourhood Plan	£	440.00					£	100.00		1
VAT Electricity for road signs	VAT	£	440.00	£	1,601.20	£	1,716.40	£	150.00 20.00		
Bank fees	charges	£	72.00	£	36.00	f	72.00	f	72.00		
Recruitment	Charges	£	255.00		30.00	_	72.00	-	72.00		
Gross Payments from budget		£	11,030.74	£	7,745.17	£	11,782.10	£	11,816.74		
Payments from Reserves											
General Reserve											
Highways				£	5,000.00	£	5,000.00				
Mem Garden						£	392.37				
IT Equipment and domain				£	246.58	£	246.58				
Election expenses	1							<u> </u>			
Repairs and Maintenance	1				0.046.55		0.000.00	—			
Village Improvements	1			£	2,346.00	£	2,366.00	-			+
Village Hall Defibrillator								\vdash			1
Total Expenditure from reserves	1			£	7,592.58	£	8,004.95				+
Total Expenditure from reserves Total Expenditure Bud + Res	1			£	15,337.75	£					+
Opening Balance		f	15,153.63		15,153.63	£					
Net Expenditure (Gross payme	nts less gross receipts)	£	10,405.70		14,712.71	£	19,162.01	£	9,569.00		
Received precepts		£	10,026.00		10,026.00	£	10,026.00				
Predicted closing balance				£	10,466.92	£	6,017.62				
								L			
Precept required						_		L			
Estimated total net expenditure		1		1				£	9,569.00		
Add for	General Reserve	1		1				£	5,360.00		
	Reserves held	1		_		_		£	1,968.00	<u> </u>	1
	Total Requirements for 2024/25	+		-		_		£	16,897.00		1
	1	1		_		⊢		<u> </u>			
Control of the Contro	1 C h 4 b 24 - b 2022										
Less expected balances in hand	as of March 31st 2023			_				£	6,017.62		
Less expected balances in hand											
Less expected balances in hand	1 as of March 31st 2023 Total Precept required							£	10,879.38		

23/24 precept £ 10,026.00 £10,880.00 is: 8.5% increase in precept 5.4% increase in Council Tax £5.00, from £92.75 to £97.75

	£	15,153.63
	£	10,651.04
24	-£	19,787.05 9,136.01 6,017.62
	£	5,360.00
	£	200.00
	£	200.00 450.00 100.00
	£	1,968.00
	£	7,328.00

TUR LANGTON EXPENDITURE AGAINST BUDGET 23/24 estimate for meeting 9/1/24

									UNI	EXPENDII	URE AGAI	JRE AGAINST BUDGET 23/24 estimate f				_		1/24										
	1	BUDGET	Es	timate to	Refund	ι	Jnder /	APRIL	MA	·Υ	JUNE	JL	JLY	AUG		SEP	Т	ОСТ		NOV	'	DEC	-	JAN	FEB		MAR	CH
			:	31/3/23	ELPC	Ov	er spend																					
Payments																												
Clerk's Salary (inc HWA & PAYE)	£	3,229.00	£	3,333.24		-£	104.24	£ 256.10	£	256.10	£ 256.	LO £	256.10	£ 2	256.10	£	256.10	£	256.10	£	429.46	£ 277	.77	£ 277.77	£	277.77	£	277.77
Stationery / office /general	£	160.00	£	143.45		£	16.55									£	93.45										£	50.00
Memberships /Subscrips	£	300.00	£	315.45	£ 69.50	£	54.05		£	315.45																		
Registration ICO	£		£	35.00		£	-		£	35.00																		
Hall hire mtgs	£	40.00	£	30.00		£	10.00		£	5.00		£	5.00			£	5.00			£	5.00			£ 5.00			£	5.00
Audit Internal	£		£	200.00		£	-																				£	200.00
Training	£	200.00	£	100.00		£	100.00											£	50.00								£	50.00
Insurance	£	320.00	£	492.29		-£	172.29															£ 102	.29				£	390.00
Donations (137)	£	50.00	£	19.98		£	30.02													£	19.98				Ì			
Loan Repayment	£	3,343.74	£	3,343.74		£	-							£ 1,6	671.87										£	1,671.87		
Grass cutting	£	1,310.00	£	1,240.00		£	70.00		£	200.00		£	340.00			£	120.00			£	340.00			£ 240.00				
Village Improvements			£	-		£	-																					
Maintenance Street Furniture	£	200.00	£	-		£	200.00																					
IT Equipment + Domain	£	450.00	£	340.50		£	109.50		£	123.25						£	176.75							£ 40.50				
Election expenses	£	230.00	£	230.00		£	-																				£	230.00
Chairman's Allowance	£	30.00	£	30.00		£	-																				£	30.00
Travel	£	40.00	£	14.05		£	25.95																	£ 4.05			£	10.00
VAT	£	440.00	£	1,716.40		-£	1,276.40		£	24.65						£	103.35			£	4.00	£ 1,469	.20		£	25.20	£	90.00
Defibrillator	£	126.00	£	126.00		£	-																ĺ		£	126.00		
Charges	£	72.00	£	72.00		£	-				£ 18.	00				£	18.00					£ 18	.00				£	18.00
Recruitment	£	255.00	£	-		£	255.00																					
TOTAL	£	11,030.74	£	11,782.10																								
From reserves																						•						
General Reserve	£	5,012.00	£	-		£	5,012.00																					
Highways	£	5,000.00	£	5,000.00		£	-															£ 5,000	.00					
IT Equipment + Domain	£	300.00	£	246.58		£	53.42									£	246.58											
Mem Garden	£	392.37	£	392.37		£	-																				£	392.37
Election expenses	£	1,018.00	£	-		£	1,018.00																					
Repairs & Maintenance	£	300.00	£	-		£	300.00																					
Village Improvements	£	2,576.00	£	2,366.00		£	210.00															£ 2,346	.00				£	20.00
Defibrillator	£	175.00	£	-		£	175.00																					
Total From Res	£	14,773.37	£	8,004.95		£	6,768.42																					
Total Expenditure + Reserve		25,804.11		19,787.05			*																					
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