

CASTLE HEDINGHAM PARISH COUNCIL INCOME BUDGET 2024-2025

	REVENUE	Budget 2023-2024	Year end Forecast 2023-2024	Budget 2024-2025	NOTES
BDC & ECC	Precept	32838.00	32838.00	34047.00	5% precept increase
	BDC Collection Fund	0.00	0.00	0.00	Assume ended
	Street Cleaning grant	3813.61	5691.96	5691.96	Confirmed as 2023 actual
	Grass Cutting grant	207.15	223.93	223.93	Increased 2023-24
REVENUE	Cemetery	2500.00	5000.00	2946.00	5 year average. Increased 2023
	Wayleave	10.31	10.31	10.31	Assume no change
INTEREST	Total bank interest	200.00	1000.00	1000.00	Interest rates next year?
	SUBTOTAL	£39,569.07	£44,764.20	£43,919.20	

	PROJECTS	Budget 2023-2024	Year end Forecast 2023-2024	Budget 2024-2025	NOTES
OTHER	Donations	0.00	422.20	0.00	Church Clock 2023. Pre-2023: Village Park trees/benches, daffodils
	Refunds/Other	0.00	0.00	0.00	Refunds/Insurance claims etc.
OPEN SPACES	Grants	0.00	3500.00	0.00	Assume no more Levelling Up grants
	S106 claim	0.00	1191.66	0.00	S106: £2,623.21 balance, claim by 31.05.2030
		£0.00	£5,113.86	£43,919.20	

VAT Reclaim	4431.89	VAT reclaim goes back into reserves
PRECEPT increase	9.00%	5.00%
Band D parish rate	£68.09	£71.49 Amount per Band D household per year paid to the Parish Council as part of the Council tax

CASTLE HEDINGHAM PARISH COUNCIL SPENDING BUDGET 2024-2025

	REVENUE	Budget 2023-2024	Year end Forecast 2023-2024	Budget 2024-2025	NOTES
STAFF	Salaries x 4 staff, Tax/NI & pension	25293.00	26634.97	27966.72	Pay review April 2024. Add 5%?
	Payroll	165.00	212.83	250.00	Cost increase plus 2 staff to 3. 1 self-employed
	TOTAL STAFF	25458.00	26847.80	28216.72	
ADMIN	Office expenses	1600.00	1199.45	1600.00	Includes clerk £75 per month home as office £352.80 Parish Magazine 22-23 £0.00 23-24 £1.10 p/mth portable telephone no. £70.50 uncontested election cost 2023
	Other admin expenses including Election	700.00	141.25	100.00	
	Chairman Expense Account	100.00	40.00	100.00	Xmas vouchers for staff discontinued, was £75.00
	Training for Members/ Clerk	250.00	760.00	250.00	New Councillors. Overspend agreed from reserves
	Parish Council meetings	220.00	220.00	220.00	11 meetings at £20
	Annual Parish Assembly	150.00	0.00	150.00	Cost saved by printing in house. Annual report delivery may be extra cost 2024
	Insurance	1850.00	1892.43	1900.00	Inflation increase only
	Ext audit.	210.00	315.00	315.00	Grant income may raise to next band
	Int audit.	140.00	140.00	140.00	Change of internal auditor? Prefer not
	Leases/Rent	280.00	281.00	281.00	Village Park, Pump House & land, Memorial Hall
	Rates	45.00	42.44	45.00	Pump House & Land
	Subs	600.00	501.64	550.00	Cancel memberships? RCCE, Open Spaces, EPFA
Professional fees	350.00	72.00	150.00	Unity Trust bank & RoSPA play inspection 2024	
VILLAGE MAINTENANCE	Street Lighting maintenance	114.00	47.50	0.00	Cancelled end August 2023
	Street Lighting Electricity	750.00	196.33	0.00	De-energised end August 2023
	Village Contractor inc. grass cutting	9500.00	7019.00	8000.00	Removed £1500 contingency
	Village Repairs and Tree Work	1500.00	2500.00	1500.00	2023 Church Clock repair: from donations & HVI Reserve
	Cemetery Water	50.00	71.32	75.00	Estimated, water charges increased 2023
	Toilets Water	350.00	459.72	475.00	Estimated. Community Allotment water included
	Toilets Electricity	250.00	250.00	300.00	£160.64/8 x 12 months plus price increase 2024
	Toilets Supplies and Repairs	200.00	53.90	200.00	New toilet door. New sink wastes £5000 Toilets Reserve
	Village Park repairs	0.00	240.00	200.00	2023: Play sand, pegs for matting, met post
	Defibrillators	0.00	0.00	350.00	3 x batteries due March 2026. Cost £550 in 2021 6 x pads due July 2024. Cost £281 in 2022
OTHER	s137/grants	60.00	60.00	60.00	Remembrance Wreath only £8,500 Community Projects reserve
	General Contingency	0.00	0.00	0.00	Defibrillator supplies now itemised separately
	REVENUE SPENDING	£44,727.00	£43,350.78	£45,117.72	REVENUE SPENDING
	PRECEPT/REVENUE INCOME	£39,569.07	£44,764.20	£43,919.20	PRECEPT & REVENUE INCOME at 5% increase
	YEAR END BALANCE	-£5,157.93	£1,413.42	-£1,198.52	REVENUE SPEND vs PRECEPT & REVENUE INCOME
	OTHER INCOME	£0.00	£422.20	£0.00	OTHER INCOME: DONATIONS/CLAIMS/REFUNDS
	FINAL BALANCE	-£5,157.93	£1,835.62	-£1,198.52	YEAR END REVENUE BALANCE (MOVED TO OR FROM RESERVES)

	PROJECTS	Budget 2023-2024	Year end Forecast 2023-2024	Budget 2024-2025	NOTES
CAPITAL PROJECTS	Village Park	0.00	0.00	0.00	2023-2024 Village Park see maintenance budget
	Community Allotment & Orchard	5000.00	8500.00	0.00	S106 claim £1191.66 submitted May 2022 BDC grant £5,000 March 23 BDC grant £3,500 December 23
	PROJECT SPENDING	£5,000.00	£8,500.00	£0.00	TOTAL PROJECT SPEND
	PROJECT INCOME	£5,000.00	£9,691.66	£0.00	GRANT/OTHER PROJECT INCOME
		£0.00	£1,191.66	£0.00	PROJECT SPEND VS INCOME (2022 S106 claim of £1,191.66 to general reserve, this was spent in 2022)