

**Weston Turville Parish Council budget 2024-25 agreed 18th January 2024**

	2023-24 Budget	Actual spend to 31/12/23	Expected end of year		2024-25 Budget	Notes
<b><u>Receipts Detail</u></b>						
WT Times Income	3,000	1,915	3,000		3,000	
Precept	118,450	118,450	118,450		132,000	
Football Pitch Hire	1,300	1,300	1,300		1,300	
Grant for Neighbourhood Plans106 funding					10,000	
VH Insurance contribution	1,450	-	1,450		1,450	
Insurance claim (streetlight)		621	621			
<b>Total Receipts</b>	<b>£124,200</b>	<b>£122,286</b>	<b>124,821</b>		<b>£147,750</b>	
<b><u>Payments Detail</u></b>						
Employment Costs	55,000	30,778	42,500		50,470	
Staff mileage	100	-	0		100	
Staff training	1,250	490	900		1,500	
Chairman's Allowance	300	168	368		300	
Councillor Training	500	375	995		750	
Professional memberships	1,450	1,081	1,450		1,595	
Publications	150	-			150	
Stationery	500	364	564		550	
Software Licences	1,707	1,122	1,341		2,049	
Postage	50	8	50		55	
Audit Costs	1,400	795	795		1,400	
Payroll Fees	456	266	380		502	
Election Costs	-	-			-	
Office equipment	250	764	764		1,000	
Office utilities	2,200	578	1,898		2,420	
Insurance	4,624	4,801	4,801		5,086	
Legal fees	2,000	-	2,000		2,000	
Other Grants	2,000	2,000	2,000		2,000	
Section 137 Expenditure	50	25	25		50	
Loan Repayments	3,572	1,786	3,572		3,572	
WT Times (Expenditure)	4,397	2,954	4,054		4,459	
Grounds maintenance contract	6,000	4,145	4,145		7,500	
Lengthsman	6,000	3,862	5,149		6,000	
Open Spaces	2,000	1,446	1,446		2,000	
Devolved Services	2,530	21	2,200		2,000	
Tree maintenance	3,000	395	1,000		2,000	
Recreation ground	3,000	2,893	3,000		3,300	
Street Furniture	1,500	1,640	1,640		3,000	
Dog Waste Collection	1,870	-	1,870		3,000	
School Approach & Car park	1,000	1,078	1,078		3,500	
Road safety	2,000	30	2,000		2,000	
Events	2,000	1,681	2,281		2,000	
PC Building maintenance	1,000	1,897	1,897		2,000	
Village Hall maintenance	2,000	3,995	3,995		2,500	
Street Light Electricity	5,300	3,520	4,693		5,300	
Street Light Maintenance	2,200	920	2,200		2,200	
Street light testing	1,000	1,000	1,000		4,000	£3k from EMR
Projects	17,000	1,545	1,545		15,000	(Traffic calming - White Gates)
Café at the hall			1,500		5,000	(Parish information boards)
Replace stiles with gates			2,000		1,500	(3 stiles)
Drainage for recreation ground			5,000			
Neighbourhood Plan review					12,000	Consultancy fees + consultation
s106 Projects (to be reimbursed)	-	689	689			
<b>Total Payments</b>	<b>£124,356</b>	<b>£79,112</b>	<b>118,785</b>		<b>£165,808</b>	

Budget under/overspend 6,036 - 18,058 From EMR - White gates and street light testing