

Warbleton Parish Council Budget Proposal 2024/2025 (excl VAT)

	Budget 2023/24	Projected total spend 23/24	Budget proposal 24/25	Comments
Audit Fees	£400.00	£417.60	£430.00	Internal & External annual fees applicable allow 5% increase
Clerk's Salary	£11,098.00	£11,320.00	£10,755.00	Contract 10.5 hours per week; national award 23/24 costs actual spend, plus allow + 6% 24/25.
Clerk's pension	£330.00	£470.61	£0.00	Clerk opt out
Clerk's Home Allowance	£312.00	£312.00	£312.00	£26 per month
Clerks overtime	£0.00	£0.00	£955.00	Provision for +50 hours over the year + 6% 24/25 (allowance national pay award). 23/24 hrs overtimeTBC
Clock Maintenance	£150.00	£150.00	£158.00	Allow for 5% increase. Change of supplier
Dog Waste Rushlake Green	£270.00	£275.00	£290.00	Allow for 5% increase
Flower Beds Rushlake Green	£85.00	£0.00	£85.00	Keep? Not claimed in last 2/3 years
Grant - Defibrillator	£250.00	£0.00	£250.00	No spend in 23/24 Part of agreement of regular agreement?
Grant - Discretionary	£0.00	£1,127.00	£1,670.00	24/25 budget to be agreed January 24 once new applications assessed
Grant - Village Halls - Hiring	£1,800.00	£1,800.00	£2,250.00	2nd payment 23/24 not yet made £900. 24/25 includes a 25% increase on 23/24 to support running & utility costs, (30% £2340)
Insurance	£518.55	£518.55	£518.55	3 year agreement. 2024/25 2nd year
Legal Costs	£200.00	£32.00	£200.00	Still need to change Land registry details of land owned
Misc Expenses /Contingency	£200.00	£205.78	£200.00	RG event deposits are reported via misc, but have net effect so not included here
Mowing Rushlake Green	£3,600.00	£3,600.00	£3,600.00	3 year contract agreed. 2024 2nd year
Payroll	£288.00	£240.00	£252.00	current £20 per month payroll costs, allowing 5% increase
Provision for Election Expenses	£2,500.00	£1,035.98	£250.00	No costs for a general election 24/25 but suggested advisory to build @ 2k EMR for any local by-election
Stationery	£200.00	£175.00	£200.00	Includes postage & printing costs
Subscriptions	£500.00	£432.86	£450.00	NALC, ESALC, WDALC & ICO
Training	£300.00	£350.68	£350.00	Provides x 8 training sessions @ £40 per session
Travel Expenses	£350.00	£386.00	£551.00	Based on standard mileage rate @ 45p
Web Site	£12.00	£72.00	£120.00	Monthly sub now required x £9.99
IT - computer/ mobile	£0.00	£140.00	£312.00	Computer annual maintenance £140, monthly mobile cost @ £6, and £100 computer replacement to EMR
Maintenance/Infrastructure	£427.00	£427.00	£1,000.00	23/24 over spent £694.29 debited EMR. 24/25 Finger posts half share £693 CIL?. RG notice board TBC CIL? & contingency tbc
Total	£23,790.55	£23,488.06	£25,158.55	
Precept	£23,791.00		6.67%	Required increase in precept in balanced budget and no change in tax base
				Fixed costs - little scope for amendment
				Can be amended but marginal impact
				To be agreed

Earmarked Reserves	Balance 31/12/23		Budget 24/25	Comments
Election expenses	£1,500.00	£0.00	£250.00	Advised build toward 2k for local elections
Defibrillators	£445.59	£0.00	£250.00	Maintenance contract
Community Infrastructure Levy	£6,717.57	£0.00	£6,717.57	Remaining funds
Maintenance/infrastructure	£1,319.71	£0.00	£1,000.00	24/25 budget for annual maintenance set not to deplete EMR.
IT equipment replacement	£0.00	£0.00	£100.00	Build reserve for replacement computer
Deposits held for RG use	£0.00	£0.00	£0.00	
Total EMR	£9,982.87	£0.00	£8,317.57	
General Reserve	£16,714.46			
Total in Bank	£26,697.33			