

Uffington Parish Council

Budget and Precept Proposal 2024-2025

	Budget 2023/24	As at 30/09/23	Projected to 31/03/24	Budget vs Projected to Year End	Budget vs Year End Commentary	Proposed Budget 2024/25	Budget 2024/25 vs Projected Budget 2023/24	Budget 2024/25 vs 2023/24 Projected Commentary
Receipts								
Precept 2023/24	£ -	£ -	£ -	£ -		£ 10,650.00	£ 10,650.00	No precept claimed in 2023/24. Return to 2022/23 amount in 2024/25
Bank Interest	£ 3.50	£ 97.80	£ 120.00	£ 116.50	Interest rates have increased higher than anticipated	£ 120.00	£ -	
VAT Refund	£ -	£ -	£ 578.00	£ 578.00		£ -	-£ 578.00	No VAT anticipated being claimed in 2024/25
Neighbourhood Fund		£ 1,410.00	£ 1,410.00	£ 1,410.00		£ -		
Total Receipts	£ 3.50	£ 1,507.80	£ 2,108.00	£ 2,104.50		£ 10,770.00	£ 8,662.00	
Reserves Brought forward	£ 30,146.88	£ 30,146.88	£ 30,146.88	£ -		£ 21,876.78		
Totals	£ 30,150.38	£ 31,654.68	£ 32,254.88	£ 2,104.50	Unexpected Neighbourhood Fund payment and VAT reclaim	£ 32,646.78		
Payments								
Salary	£ 5,700.51	£ 2,688.52	£ 5,710.85	-£ 10.34		£ 6,053.50	£ 342.65	NJC Pay Rise - anticipated to be around 6%
PAYE	£ 1,437.13	£ 672.80	£ 1,427.71	£ 9.42		£ 1,513.37	£ 85.66	NJC Pay Rise - anticipated to be around 6%
Travel	£ 100.00	£ 18.00	£ 36.00	£ 64.00	Less travel required than anticipated	£ 100.00	£ 64.00	
Office expenses	£ 500.00	£ 345.21	£ 500.00	£ -		£ 500.00	£ -	
ICO	£ 45.00	£ -	£ 45.00	£ -		£ 60.00	£ 15.00	Anticipated increase
Payroll services	£ 120.00	£ 120.00	£ 120.00	£ -		£ 130.00	£ 10.00	Anticipated increase
Training	£ 150.00	£ 30.00	£ 60.00	£ 90.00	Less training required than anticipated	£ 150.00	£ 90.00	
Audit	£ 160.00	£ 160.00	£ 160.00	£ -		£ 175.00	£ 15.00	Anticipated increase
Insurance	£ 350.00	£ 300.00	£ 300.00	£ 50.00	Increase not as a high as anticipated	£ 400.00	£ 100.00	Anticipated increase
Subscriptions (SALC)	£ 200.00	£ 179.50	£ 179.50	£ 20.50	Increase not as a high as anticipated	£ 200.00	£ 20.50	Anticipated increase
Election Expenses	£ -	£ -	£ -	£ -		£ -	£ -	
Shropshire Council - joint energy cost	£ 500.00	£ 167.24	£ 400.00	£ 100.00		£ 500.00	£ 100.00	Anticipated rise due to escalating fuel costs
E.ON - Street Lighting maintenance	£ 175.00	£ 79.20	£ 175.00	£ -		£ 158.40	£ 158.40	Anticipated increase
Noticeboard	£ -	£ -	£ -	£ -		£ -	£ -	Noticeboard should not require replacing until approx 2030
Defibrillator	£ 100.00	£ 86.40	£ 86.40	£ 13.60		£ 200.00	£ 113.60	Increase required as maintenance plan in place in addition to consumables
Community Benefit (£137)	£ 1,000.00	£ 1,352.64	£ 1,352.64	-£ 352.64	Replacement street light purchased with Neighbourhood Fund payment	£ 500.00	-£ 852.64	No anticipated royal commemoration
Total payments	£ 10,537.64	£ 6,199.51	£ 10,378.10	£ 159.54		£ 10,640.27	£ 262.17	
Reserves carried forward	£ 30,146.88	£ 25,455.17	£ 21,876.78	-£ 8,270.10		£ 22,006.51	£ 129.73	