

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
Clerk's Salary	£11,098.00	£11,320.00	£11,599.00	Contract 10.5 hours per week; national award 23/24 costs actual spend, and 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	£279.00	Add provision for +15 hours over the year, cover end year accounts & any other. Current year TBC
Clock Maintenance	£150.00	£150.00	£165.00	Allow for small increase. Change of supplier
Dog Waste Rushlake Green	£270.00	£275.00	£280.00	Allow for normal small increase
Flower Beds Rushlake Green	£85.00	£0.00	£85.00	Maintain? Not claimed in last 2/3 years
Grant - Defibrillator	£250.00	£0.00	£250.00	No spend in 23/24 Part of agreement?
Grant - Discretionary	£0.00	£300.00	£0.00	24/25 budget to be agreed January 24 once new applications assessed
Grant - Village Halls - Hiring	£1,800.00	£1,727.00	£1,800.00	Maintain current level
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	£215.00	Current year 23/24 excludes 600 event deposits repaid (reported as misc payments in cash book)
Mowing Rushlake Green	£3,600.00	£3,600.00	£3,600.00	3 year contract agreed. 2024 2nd year
Payroll	£288.00	£240.00	£265.00	current £20 per month payroll costs, allowing small increase
Postage	£0.00	£0.00	£0.00	Moved to stationary budget
Provision for Election Expenses	£2,500.00	£1,035.98	£2,000.00	No costs for a general election 24/25 but suggested advisory to keep @ 2k reserve for any local by-election
Stationery	£200.00	£175.00	£175.00	Includes postage & printing costs
Subscriptions	£500.00	£432.86	£475.00	NALC, ESALC, WDALC & ICO
Training	£300.00	£350.68	£350.00	provides x 8 training sessions
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
Maintenance/Infrastructure	£427.00	£427.00	£450.00	23/24 overspend 1629.29 debited from EMR so 427 net spend
<b>Total</b>	<b>£23,790.55</b>	<b>£22,448.06</b>	<b>£24,119.55</b>	
<b>Precept</b>	<b>£23,791.00</b>		<b>1.60%</b>	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 31/03/24		Budget 24/25	Comments
Election expenses	£464.72	£0.00	£2,000.00	
Defibrillators	£445.59	£0.00	£250.00	
Community Infrastructure Levy	£8,020.07	£0.00	£0.00	
Maintenance/infrastructure	£1,685.51	£0.00	£450.00	
Deposits held for RG use	£0.00	£0.00	£0.00	
<b>Total</b>	<b>£10,615.89</b>	<b>£0.00</b>	<b>£2,700.00</b>	