

WORLDHAM PARISH COUNCIL**FINAL Budget 2024/2025****Opening balance current account 01/04/23**

3,978.13

Opening balance savings (Treasurer's) account 01/04/23

29,761.16

TOTAL**33,739.29****Opening balance WCBF 01/04/2023****17,831.43**

2021/2022	2022/2023	-	2023/2024 (up to 30/09/2023)					2024/2025
		-	Budget	Actual (up to 27/11/2023)	Under/Over Spent	Forecast		FINAL BUDGET
		<u>INCOME</u>						
		Precept						
12,268	14,476		16,648	16,648	-	16,648		17,480
		Bank Interest						
68	145		50	140	90	280		250
		VAT repayment						
1,760	-		1,000	1,208	208	1,208		1,000
		Village Hall						
1,697	3,018		1,500	1,620	120	2,200		1,500
4	4	Wayleave	4	4	-	4		4
2,842	-	Grants	-	-	-	-		-
	1,248	S106	-	-	-	-		-
		Other income (see below for Covid Grant)						
	3,629		1,000	1,108	108	1,800		1,000
	-			-	-			
18,639	22,520	<u>TOTAL INCOME</u>	20,202	20,728	526	22,140		21,234

EXPENDITURE

		<u>ADMINISTRATION</u>						
		Net salaries & allowances						
6,897	6,979		7,450	5,067	(2,384)	7,450	8,100	
-	-	Pension Contributions (employer's & employee's)	-	-	-	-	-	
9	68	Travel costs	120	57	(63)	90	120	
20	45	Chair's Allowance	50	20	(30)	45	50	
99	94	Stamps & Stationery	160	294	134	364	160	
	-	Banking charges	-	-	-	-	-	
		Equipment purchase						
	-		-	753	753	47	-	
1,065	-	Project costs	-	-	-	-	-	
	608	Section 137 payments	-	-	-	-	150	
		<u>VILLAGE HALL</u>						
267	205	Repairs & maintenance	1,000	195	(805)	1,000	1,000	
		Village Hall electricity & testing						
697	1,340		2,000	951	(1,049)	2,000	2,000	
50	56	Village Hall water rates	150	51	(99)	100	100	
-		Business rates		-	-	-		
		Grass cutting (village hall)						
180	605	Renumeration (cleaners £372, £150 bookings)	400	605		605	600	
	-		-			-	-	

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55	3,866	Project costs (Coronation)		1,532	1,532	1,532		
95		Inspections/septic tank	100	62	(38)	100		100
		SEPTIC TANK - COMPLIANT COSTS				5,000		
350	317	Subscriptions & fees	400	360	(40)	470		520
400	200	Internal & External Audit fees	410	410	-	410		420
-		Professional fees		-	-	1,000		
		Grant allocation (churchyard maintenance)						
600	600		600	600	-	600		600
		<u>PLAYGROUND</u>						
		Playground inspection (Inspection £67.50)	100			100		100
1,355	793	Playground maintenace & Inspection	2,000	680	(1,320)	2,000		2,000
		Playground update project - bamboo, exercise equipment, extra gate (potential use of CIL??)						
600	1,540	Tree Survey	500			-		500
		Tree Maintenance Works	1,000	-	(1,000)	1,540		1,000
		Training		98		400		
	978		500		(402)			500
		Election costs	775					775
-				95	(680)	-		
		Insurance						
1,715	1,115		1,200	1,164	(36)	1,164		1,200
		S106		-	-			
479		Other (grant)	1,000			-		1,000

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784	1,197	VAT on payments	1,000	374	(626)	1,000		1,000
15,717	20,605	Total Expenditure	20,915	13,368	(7,547)	27,017		21,995
		Covid Grant expenditure						
		Legal fees - first registration	-			1,500		
15,717		TOTAL EXPENDITURE	20,915	13,368		27,017		21,995
2,922		Excess/Shortfall of Income over Expenditure	(713)	7,360	8,073	(4,877)		(761)

WORLDHAM COMMUNITY BENEFIT FUND

2020/2021	2022/2022			2023/2024 (up to 31/10/2023)			
Actual	Actual			Budget	Actual (up to 31/09/2021)	Under/Over Spent	Forecast
			<u>INCOME</u>				
4499	4,560	5,797	Wilsom Solar Farm Contribution	4560	5616	1056	5616
0			Transfer from current acct to WCBF Account				
4,499	4,560		<u>TOTAL INCOME</u>	4,560	5,616	1,056	5,616

EXPENDITURE

798	165	2,134	GRANTS				
			Grants	-	1,326	1,326	1,600

798			Total Expenditure	-	1,326	1,326	1,600
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3,701	4,560		Excess/ Shortfall of Income over Expenditure	4,560	4,290	1,056	4,016
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	Tax Base	Cost per band D household	Increase to precept
2023/24 precept			
£16,648	200.27	£83.12	15%
2024/25 precept			
£17,480	201.88	£86.59	5%