



Balderton Parish Council Budget Proposal for 2024/25

This document outlines the proposed budget for the next financial year and the projected outcome for this year. There are notes explaining variations and proposed expenditure for 2024/25.

If you have any questions regarding this document, please email the Responsible Financial Officer at deputyclerk@baldertonparishcouncil.gov.uk .

This will be discussed at the Parish Council Full Council meeting on 24th January 2024.

This budget proposal and precept request was approved by Full Council on January 24th 2024.

Expenditure

N/C		Final	Budget	Expenditure	Current	Proposed	Comments
		Expenditure	23/24	up to	Projected	budget for	
		2022/23		31/12/23	Outturn for	2024/25	
		£	£	£	£	£	
5000	Electricity	6277	22000	10762.89	18000	19000	estimated on fixed rate for full year
5001	Gas	1255	2500	990.31	1320	3000	estimated on proposed new rate for next year
5002	Water	1488	2000	1424.49	1899	2000	
5004	Entertainment & PPL/PRS licenses	180	200	180.00	180	400	will register for PPL /PRS this year
5005	Building maintenance	8925	20000	7563.92	19000	20000	2023/24 remaining expected expenditure,LED light upgrade (many light fittings still need replacing) + roof repairs £1000+ heating repairs est.£8000. 2024/25 quote received for CCTV updating est.
5006	Security (parties)	3617		1881.00	2500	2500	covers party security-not previously budgeted for.Party security being reviewed.
5007	Cleaning (contractor & materials)	5370	6000	3480.99	4641	5500	we anticipate that demand will go up for the hall once the pricing has been renewed. This also includes the public toilet.
5008	Miscellaneous building costs	2949	2000	417.64	1000	2000	includes defibrillators & water coolers
5100	Tractor costs	447	2000	218.46	2000	2100	
5101	Mower costs	1507	2500	661.14	750	1500	
5102	Lorry costs	635	1500	527.95	650	1000	
5103	Fuel	2492	2500	1734.95	2500	2500	
5104	Vehicle tax	290	300	320.00	320	360	
5106	Tree work & survey	4885	2200		4000	2500	2023/24 new survey is needed then tree work will need to be carried out during 2024/25
5107	Turf maintenance	5537	6000	4260.15	5680	6000	
5108	Horticulture	321	400	480.93	500	525	
5109	Tool hire	150	1000	275.00	500	500	
5110	Replacement equipment	1952	6000	470.00	1000	2000	1X strimmer to be replaced this year
5111	Grounds equipment/hardware	2022	2200	5470.60	9500	2500	this year's figure includes new variseeder £4898 + we plan to buy a shredder est.£4500
5112	Uniform & PPE	1225	800	437.92	800	1000	
5113	Play equipment repairs	226	1000	198.50	1000	1000	2X rockers to be replaced this year
5114	Playing field maintenance	924	2000	698.57	1000	1100	
5115	Vandalism	942	1000	1500.00	1500	1500	
5116	Miscellaneous - parks	8106	2000	872.80	1000	1000	
5200	Expenses & mileage	420		315.49	420	500	not previously budgeted for (courses & refreshments)
5201	Telephone & broadband	1571	2300	1337.18	1700	1500	new contract £369.33 X 4
5202	Subscriptions	2764	3000	829.00	3200	4700	SLCC. NALC, Scribe, ICO, Allotment society recommend we do not renew East Midlands Councils this year (£380). 2024/25 proposed HR package £2000
5203	Insurance	7073	7000		7000	7000	insurance to be reviewed before renewal
5204	Office Supplies	727	1000	1659.67	4895	2500	23/24 replacement photocopier-quote received for £2300-2500
5205	Software & IT support	1994	2500	2202.87	4500	3000	inv £2115 for IT equipment & support not yet paid
5206	Advertising			800.00	1300	1000	23/24 recruitment advertising + first issue of newsletter due in March. 24/25 budget allocated due to twice yearly newsletter.
5207	Members' expenses	15	100	125.00	150	150	
5208	Training staff	15	2000	830.11	1000	3000	chainsaw retraining due next year (previously £1700)
5209	Audit-internal & external	1075	1200	3245.00	3500	1300	
5210	Election expenses		2000		2000	500	invoice not received yet for May 2023 elections
5211	Professional fees	1525	2500	1485.20	1500	2000	
5300	Cemetery business rates	599	700		700	700	
5301	Churchyard & cemetery water	92	100	73.47	100	100	
5302	Maintenance & Closed Churchyard	1800	10000	189.33	500	10000	survey & wall repairs required-enquiries presently being made
5303	Churchyard & cemetery improvements	108	200	2983.32	3000	2000	this year's figure included 2X plinths in cemetery extension. Next year path repairs needed est. £1000
5400	Lake maintenance	2992	3000	425.73	1000	4000	2024/25 path maintenance, wood order for fishing platforms &
5401	Lake improvements		2000		4000	3000	this year to include report advising on 10 year plan for lake est.
5402	Lake security			2551.50	3400	3500	£4000. Program of substantial lake work to be set up. Funding will set up this year so not previously budgeted for
5500	Allotments maintenance	727	1100	124.30	2700	500	23/24 £2100 for bays/ allotment tidyup
5501	Allotments rent	400	400	400.00	400	400	
5502	Allotment water			542.16	650	750	previously included in maintenance budget now shown as a
5503	Allotment waste removal			587.49	1100	1000	new code to cover skip hire to remove waste (skips & HIAB)
5599	Sanitary services				2166	2115	new code (previously included in building maintenance).Clerk will be renegotiating and bringing proposals to council.
5600	Refuse collection	1898	2000		2000	2300	village centre (all waste from parish council bins across the parish is brought back to BVC) & cemetery bin is collected by N&SDC
5601	Dog waste collection	5304	5500	2917.20	5900	6500	
5602	New dog bins		1000		1230	1000	2023/24 8X dog bins ordered (I new Staple Lane + 7 replacements). On going replacement program agreed.
6000	Section 137	2250	3000	1678.00	2000	2000	
6100	Chairman's allowance	181	250	485.95	500	250	23/24 this was the outgoing Chairman's expenditure. There has been no expenditure since May 23.
6300	Loan repayments	12954	12954	6477.00	12954	12954	
7000-7002	Administration wages	111409	120000	82686.82	117000	120000	
7003-7006	Grounds wages	139662	145000	106973.96	145000	148000	
Total		359277	418904	266753.96	418705	429704	
6200	Safer Streets 5 Project				57048	6198	Separate from main budget as external funding has been granted for this project.

Income

Type of income	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Income up to 31/12/23	Forecast outturn 23/4	Proposed budget for 2024/25
	£	£	£	£	£	£	£	£	£
Precept	259544	267330	279520	292266	318570	334817	351558	351558	365620
Village centre hire	17138	23670	16648	1016	9584	13725	9652	13000	16000
Allotments	766	757	855	905	921	915	950	1050	1100
Burials & memorials	6600	8093	8158	8010	12302	17306	13307	17500	17000
Dance studio		3693	904	1000	3333	4906	3835	5000	5500
Sports	4810	4826	5311	4794	5489	6851	8224	8224	8553
Lake	-280	1667	1667	1742	1742	1667	1750	1750	1820
Bank interest	645	1143	892	418	198	1096	4988	7000	10000
Misc	21961	6263	3448	19383	298	343	655	655	0
Grants	3559				8725	1699	500	500	1000
CIL monies	12464	8640				1928	174	174	0
Loan	119958								
Total	447165	326082	317404	329534	361161	385252	395592	406411	426593
Safer Streets (External funding)								57048	6198
Increase in precept		3.0%	4.6%	4.6%	9.0%	5.1%	5.0%		4.0%
Reserves at end of financial year £	224499	180185	181220	200600	233226	256704		est 225061	221950

A 4% increase in precept is required to cover the proposed budget figures for 2024/25. It is estimated £3111 of reserves will be needed to cover the expenditure budget for 2024/25

BALDERTON PARISH COUNCIL

Financial Statement December 2023

Wages for the period 02.12.2023 to 05.01.2024

Net pay	12934.73
Tax	1731.20
Nat. Ins. - Employees	1182.76
Nat. Ins. - Employers	1578.94
Pension- Employees	1053.63
Pension- Employers	3815.95
Total	22297.21

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.12.2023 to 31.12.2023

Hire of hall	769.00
Dance studio	450.00
Bar rent	200.00
Burials & memorials	398.00
Bank interest	515.07
Compensation Bank	40.00
	2372.07

Accounts Balances summary as of 31.12.2023

Current Account	31118.48
Business Account	21688.01
Chairman's Account	130.05
CIL Account	7749.58
32 Day Notice Account	253403.72
Skipton Account	52104.62
	366194.46
Plus uncleared payments into bank	0.00
Less unrepresented payments out	0.00
	366194.46

Year to Date 01.04.2023 to 31.12.2023

Balance as at 01.04.2023	256704.23
Receipts	406366.97
Payments	296876.74
Balance as at 31.12.23	366194.46
Plus uncleared payments into bank	0.00
Less unrepresented payments out	0.00
	366194.46