

Cound Parish Council

Budget and Precept Proposal 2024-2025

Column1	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
Receipts						
Precept 2023/24	6,756.00	6,756.00	6,756.00	0.00		6,756.00
Bank Interest	10.00	6.41	10.00	0.00		10.00
VAT to Claim	0.00	0.00	0.00	0.00		0.00
Environmental Maintenance Grant	517.50	517.50	517.50	0.00		517.50
Total Receipts	7,283.50	7,279.91	7,283.50	0.00		7,283.50
Reserves Brought forward	5,211.35	5,211.35	5,211.35	0.00		5,173.01
Totals	12,494.85	12,491.26	12,494.85	0.00		12,456.51
Payments						
Salary	3,339.00	1,589.08	3,427.01	(88.01)	NJC pay increase was higher than anticipated	3,666.90
PAYE	834.75	396.80	856.75	(22.00)	NJC pay increase was higher than anticipated	916.72
Travel	80.00	18.90	40.00	40.00	Less travel carried out than anticipated	80.00
Office expenses	400.00	171.15	350.00	50.00	Many costs shared with Uffington PC	400.00
ICO	40.00	0.00	40.00	0.00		40.00
Training	150.00	30.00	30.00	120.00	Less training carried out than anticipated	120.00
Audit	175.00	165.75	165.75	9.25	Increase not as high as anticipated	175.00
Insurance	300.00	241.00	241.00	59.00	Increase not as high as anticipated	300.00
Subscriptions (affiliation fees)	260.00	256.33	256.33	3.67		260.00
Room Hire	200.00	0.00	210.00	(10.00)	Extraordinary meeting held in June	210.00
Election Expenses	0.00	0.00	0.00	0.00		0.00
s137 (grants/donations)	50.00	0.00	50.00	0.00	Currently only Royal British Legion	250.00
Highway Maintenance	1,200.00	640.00	1,035.00	165.00		1,035.00
War Memorial Maintenance	200.00	125.00	220.00	(20.00)		220.00
War Memorial Refurbishment	0.00	0.00	0.00	0.00		2,000.00
Bench	0.00	0.00	0.00	0.00		0.00
Coronation Commemoration	400.00	0.00	400.00	0.00		0.00
Defibrillator	100.00	0.00	0.00	100.00		1,000.00
Total payments	7,728.75	3,634.01	7,321.84	406.91		10,673.62
Reserves carried forward	4,766.10	8,857.25	5,173.01	(406.91)		1,782.89
Totals	12,494.85	12,491.26	12,494.85	0.00		12,456.51