### Budget 2024/25.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| - | - | **Actual** | **Actual** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **expected forecast** | **Proposed Budget** | **Proposed Budget** | **Proposed Budget** |
| - | - | **2016/ 17** | **2017/ 18** | **2018/ 19** | **2019/ 20** | **2019 / 20** | **2020/ 21** | **2020/ 21** | **2021/ 22** | **2021/ 22** | **2022/ 23** | **2022/ 23** | **2023/ 24** | **2023/24** | **2024/25** | **2025/26** | **2026/27** |
| **Income** | - | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| - | Precept | 102375 | 100991 | 87730 | 111462 | 87730 | 111462 | 87730 | 88168 | 88168 | 91695 | 91695 | 126527 | 126527 | 137341 | **-** | **-** |
| - | Environment | - | - | 6386 | - | 770 | - | - | - | 600 | 2000 | 800 | - | 0 | 0 | **0** | **0** |
| - | burials | 12235 | 7543 | 20930 | 11868 | 10911 | 11610 | 9955 | 12000 | 17190 | 10500 | 8300 | 11550 | 11550 | 11985 | 11985 | 11985 |
| - | recreation | 13590 | 6363 | 5305 | 5388 | 4376 | 7046 | 2705 | 3800 | 2519 | 2818 | 4104 | 2741 | 2741 | 2605 | 2605 | 2605 |
| - | hall/lettings | 5622 | 5893 | 8150 | 8568 | 7332 | 8143 | 2102 | 11000 | 7469 | 11080 | 11884 | 18264 | 14503 | 14337 | 14337 | 14337 |
| - | allotment | 3205 | 3373 | 3368 | 3870 | 3666 | 3814 | 3797 | 3700 | 3628 | 3797 | 3803 | 3707 | 3707 | 4088 | 4088 | 4088 |
| - | Other | 22014 | 17705 | 12682 | 34122 | 800 | 10373 | 279 | 13000 | 469 | 11692 | 1396 | 791 | 791 | 575 | 575 | 575 |
| - | Ashbrook | - | - | - | - | - | - | 160 | 16290 | 12689 | 12228 | 8770 | 7666 | 2820 | 0 | 0 | 0 |
| - | Concurrent Functions | - | - | 24981 | - | 23732 | - | 23732 | 23732 | 23732 | 23732 | 23732 | 21359 | 21359 | 2000 | 0 | 0 |
| - | VAT | 7701 | 11435 | 14996 | - | 3801 | - | 4227 | - | 13434 | - | 16505 | - | 2824 | - | - | - |
|  | **Total Income** | **166742** | **153303** | **184528** | **175278** | **143118** | **152448** | **134688** | **171690** | **169898** | **169542** | **170989** | **192605** | **186822** | **172931** | **33590** | **33590** |
| **spends** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | Parish Hall | 3655 | 17830 | 14408 | 15016 | 10961 | 13948 | 21946 | 15000 | 19765 | 11665 | 9823 | 13189 | 13189 | 15824 | 14901 | 16600 |
| - | Ashbrook | - | - | 12058 | 20000 | 10430 | 25061 | 9786 | 15000 | 20980 | 11081 | 12981 | 17116 | 2390 | 0 | 0 | 0 |
| - | Salaries/ mileage/ training/ chair allowance | 60168 | 47743 | 33722 | 55363 | 24592 | 23222 | 37266 | 33000 | 48933 | 42302 | 50078 | 51810 | 51810 | 50884 | 52839 | 54873 |
| - | Recreation Events | 19091 | 24715 | 11927 | 14240 | 8897 | 11462 | 6575 | 16190 | 28803 | 14132 | 59165 | 13716 | 13716 | 11117 | 11531 | 11962 |
| - | Environment and NP | 8506 | 24108 | 27784 | 20000 | 27639 | 27769 | 28152 | 33000 | 24245 | 36055 | 20060 | 25298 | 25298 | 12321 | 11576 | 11996 |
| - | Grants | 8870 | 3750 | 1200 | - | 1775 | 5000 | 1618 | 5000 | 9168 | 5000 | 10140 | 8000 | 8000 | 8000 | 8000 | 8000 |
| - | General/admin/ bank charges/ subs/insurance / utilities | 51378 | 47512 | 18652 | 33403 | 21278 | 32050 | 11355 | 36000 | 13038 | 30936 | 10371 | 18901 | 18901 | 22466 | 22084 | 22740 |
| - | Burials | 8754 | 11044 | 20766 | 14108 | 18150 | 11571 | 17653 | 16000 | 16133 | 16203 | 16138 | 20782 | 20782 | 21048 | 21176 | 22409 |
| - | Allotments | 157 | 3282 | 5231 | 3148 | 941 | 2365 | 1719 | 2500 | 4003 | 2168 | 4530 | 3793 | 4996 | 6750 | 7166 | 7631 |
| - | Reserve Build up | - | - | - | - | - | - | - | - | - | - | - | 20000 | 20000 | 20000 | 20000 | - |
| - | VAT | 11435 | 11755 | 5854 | - | 3733 | - | 8565 | - | 12085 | - | 14182 | - | 3396 | - | - | - |
| **Total spends** | **-** | **172015** | **191740** | **151602** | **175278** | **128397** | **152448** | **144636** | **171690** | **197154** | **169542** | **207468** | **192605** | **182478** | **168409** | **169275** | **156212** |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Income and spends** | - | -5272 | -38437 | 32926 | - | 14721 | - | -9948 | - | -27256 | - | -36479 | 0 | 4344 | 4522 | -135685 | -122622 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve carried forward | - | - | - | - | - | **83484** | **-** | **98205** | **-** | **88257** | **-** | **61000** | **-** | **24521** | **28865** | **-** | **-** |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Reserve | - | **-** | **-** | **-** | **-** | **98205** | **-** | **88257** | **-** | **61000** | **-** | **24521** | **-** | **28865** | **33388** | **-** | **-** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Precept Calculation** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Budgeted Income | Budgeted Expenditure | Net |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Parish Hall | 14337 | 15824 | 1486 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ashbrook | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries/mileage/training/chair | 0 | 50884 | 50884 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recreation/ events | 2605 | 11117 | 8512 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Environment and neighbourhood plan | 0 | 12321 | 12321 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toilets – note 1 |  | 6522 | 6522 |  |  |  |  |  |  | | | | | | | | |
| reserve build up | 0 | 20000 | 20000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Concurrent functions – note 2 | 2000 | 0 | -2000 |  |  |  |  |  |  | | |  |  |  |  |  |  |
| Donations | 0 | 8000 | 8000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General/admin/bank charges/ subscriptions/utilities/ other | 575 | 22466 | 21891 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Burials | 11985 | 21048 | 9063 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Allotment | 4088 | 6750 | 2662 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 35590 | 174931 | **139341** | **precept required** | |  |  |  |  |  |  |  |  |  |  |  |  |

**Notes**

Note 1. Figures from EBC £3222 for running costs and £2400 cleaning/opening and closing + £900 solicitor fee.

Note 2. Figure received from EBC.