

| Lewannick Parish Council Budget / Precept 2024-2025 FINAL | | | | | | Approved Budget 2023-2024 | Actual expenditure to 30/09/23 | Estimated Spend to March 2024 | Proposed Budget 2024-2025 | | |
|---|-----------|---|------------|------------------------------------|------------|---------------------------|--------------------------------|-------------------------------|-----------------------------------|--|--|
| Income 2023/2024 | | | | Expenditure | | | | | | | |
| Interest | | £ | 800.00 | Clerk's Salary/PAYE | | 6500.00 | 3622.04 | £ 7,321.24 | 7500.00 | | |
| Footpaths Grant | | £ | 917.46 | Office Expenses | | 650.00 | 251.00 | £ 500.00 | 650.00 | | |
| Grants | | £ | - | Expenses | | 250.00 | 35.10 | £ 150.00 | 200.00 | | |
| Other | | £ | - | Training (Cllr & Clerk) | | 300.00 | 0.00 | £ 30.00 | 100.00 | | |
| VAT Reclaim | | £ | 1,837.14 | Hall Hire | | 450.00 | 73.50 | £ 200.00 | 300.00 | | |
| | | | | Website | | 300.00 | 204.00 | £ 300.00 | 300.00 | | |
| | | £ | 3,554.60 | Newsletter Costs | | 750.00 | 300.00 | £ 700.00 | 750.00 | | |
| | | | | Insurance/ Affil / Audit | | 1750.00 | 1545.65 | £ 1,581.02 | 1800.00 | | |
| | | | | Bus Shelter | | 100.00 | 0.00 | £ - | 100.00 | | |
| | | | | Grass Cutting Polyphant | | 6000.00 | 1061.00 | £ 4,500.00 | 6000.00 | | |
| Forecast Income | 2024-2025 | | | Footpaths | | 1000.00 | 0.00 | £ 990.00 | 1000.00 | | |
| | | | | Grass Cutting Lewannick | | 2500.00 | 910.00 | £ 2,500.00 | 2500.00 | | |
| Interest | | £ | 1,000.00 | Grants (See Note below) | | 3500.00 | 3100.00 | £ 3,100.00 | 4000.00 | | |
| Footpaths Grant | | £ | 458.73 | Maintenance/repairs | | 7000.00 | 150.00 | £ 3,000.00 | 5000.00 | | |
| Ad Hoc Income | | £ | - | Parish Clock | | 400.00 | 0.00 | £ 400.00 | 400.00 | | |
| Grants | | | £0 | Election | | 1500.00 | 0.00 | £ - | 0.00 | Not an Election Year and there is a Reserve for Elections | |
| VAT Reclaim | | £ | 2,000.00 | Parish Projects | | 2500.00 | 0.00 | £ 1,500.00 | 2000.00 | | |
| | | £ | 3,458.73 | Capital Expenses / Contingency | | 3500.00 | 1539.07 | £ 5,000.00 | 3500.00 | | |
| | | | | S137 expenditure | | 50.00 | 197.50 | £ 222.50 | 50.00 | | |
| | | | | Telephone Kiosk | | 0.00 | 0.00 | £ 100.00 | 100.00 | | |
| | | | | Sub-Total | | £ 39,000.00 | £ 12,988.86 | £ 32,094.76 | £36,250.00 | | |
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| | | | | | | | | | | | |
| | | | | Total | | £ 39,000.00 | £ 12,988.86 | £ 32,094.76 | £36,250.00 | | |
| | | | | | | | | | | | |
| Estimated bank balances at 31.03.2024 | | | | £ | 51,902.57 | | | | | | |
| Less ring fenced funds c/f | | | y/e 2024 | | | | | | | | |
| General Reserve | | £ | 17,500.00 | | | | | | | | |
| Play Equipment | | | £32,000.00 | | | | | | | | |
| Elections | | | £2,000.00 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | sub total | £ | 51,500.00 | | | | | |
| | | | | | £ | 402.57 | General Funds c/f | | | | |
| Calculation of estimated precept for 2023/24 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Total estimated expenses 2023/2024 | £32,094.76 | | | | | | |
| | | | | | | | | | | | |
| | | | | Less: | | | | | Precept for 2022/2023 was £32,000 | | |
| | | £ | 3,458.73 | Forecast income | | | | | | | |
| | | £ | 402.57 | Balance c/f | | | | | | | |
| | | | | £ | 3,861.30 | | | | | Precept to be decreased by 6.25%(approximately) to £30,000.00 which will still enable Reserves to be maintained | |
| | | | | -£ | 28,233.46 | | | | | RESOLVED at Meeting held on 21st November 2023 | |