

		2023 - 2024 Actuals	2024- 2025 Budget	2024-25 income/ spend to 30.9.24 (end Qtr2)	2024-25 Year End (est at 30.09.24)	2025/26 Draft Budget	Comments and Considerations
Income							
Precept		4500	4657	4657	4657	4797	Precept increased by 3%
Cemetery		0	0	700	700	0	
VAT Refund		0	50	0	166.19	50	Payment of Claim for VAT refund outstanding as at 1.12.24
Interest		17.72	15	0	15	15	
Cemetery Grant		0	5000	0	5000	5000	
TOTAL		4517.72	9722	5357	10538.19	9862	
Expenditure							
Clerk	Salary	1938.27	3250	1551.35	3250	3400	Based on average 20hrs per month at current rate of pay
	Expenses	100	200	60	200	200	No increase proposed
Training	Clerk	16.7	110		110	110	No increase proposed
	Councillors	0	80	5.25	80	275	Includes an additional £390 for approved ICCM training in Memorial Inspection and Testing for 2 Councillors needed to comply with Health and safety requirements
Village	Grass and verge cutting	900	1140	1000	1140	1140	No increase proposed. Verges etc 2 cuts/mnth April to Sept incl. 1 cut Oct; Seats 1cut/mnth April - October incl (based on 2024 frequency)
	Maintenance	0	260	0	260	260	No increase proposed
	Defibrillator	94.62	100	0	100	100	No increase proposed having regard to the current advertised cost NB: the Council has a modest reserve to cover unanticipated costs relating to the defibrillator which can be used if required
Cemetery	Grass Cutting (incl Extn)	500	620	650	900	800	Increase in budget necessary to accommodate cuts to Cemetery Extension:Current burial area: 2 cuts/mnth April to Sept incl: 1 cut October; plus extension: 1 cut April to October incl; (based on 2024 frequency)
	Maintenance	0	230	0	230	230	No increase proposed
	New Extension	1474	5000	330	5000	5000	To be met from earmarked reserve if no grant received
Subscriptions	YLCA	61	65	65	65	67	2.5% increase
Insurance		335.35	370	412.15	412.15	420	Increase reflects actual cost in 24/25 plus 2%. Quotes to be sought from other insurers to try to reduce cost.
Information Commissioner		35	45		45	46	2.5% incr proposed
Website	PC Website	170	200	180	928	510	24/5 expenditure includes procurement/ setting up of new w/site and annual support support, and provision of gov.uk domain and email accounts for Councillor and Clerk (new services) to be funded from Website and IT Reserves
Election Costs		0	1040	0	1040	0	It is proposed to delete this item from the budget. A by election is considered unlikely during the current financial year and the unspent budget can be transferred into the Election Reserve (currently £1000) which would then be used to fund any by election costs in future years
Administrative support/Zoom		95.62	100	155.88	155.88	160	Increase reflects 24/25 actual cost plus 2.5%. The Governemnt is curently consulting on introducing the option of holding remote meetings and it is considered that the Council will continue to use Zoom or a similar product on both an informal and and potentially on a formal basis when this is permitted
TOTAL		5720.56	12810	4409.63	13916.03	12718	
Surplus/Deficit		-1202.84	-3088	947.37	-3377.84	-2856	Any y/e deficit to be met by contribution from reserves
Opening Cash Current a/c		9272.96		7,856.57	7856.57	4478.73	
Closing Cash Balance		7856.57		8386.74	4478.73	1622.73	
Opening Cash NS&I		2289.63	2307.35	2307.35	2322.35	2377.35	
Total Reserves at 1.4.24		£10,163.92	(see breakdown below)				
Total reserves at 1.11.24		£9,833.92	(£330 of Cemetery reserve spent on works to fence and gate. No spend to date (1.12.24)/from other reserves)				
Estimated reserves at 31.03.25		£7,133.92	(assumes w/site reserve fully utilised for new site and .gov.uk and that £2k (est) of cemetery reserve is spent on tracing line of water pipe)				
Breakdown of reserves as at 1.12.24							
Election Reserve :	£1000 (held to fund possible costs associated with election of any new Councillors)						
IT Reserve :	£2000 (held for replacement IT equipment and ad hoc computer support in the event of any IT failure)						
Defibrillator Emergency Fund: £300							
Website Reserve:	£700 (held for website modifications/improvements and to assist with upfront costs associated with transfer to gov.uk domain name/email addresses)						
Cemetery Reserve :	£4,670 (held to fund works to facilitate Cemetery Extension)						
General Reserve:	£1163.92 (held to cover general expenditure not budgetted for)						
Total		£9833.92					