

## Proposed APC budget for 2024/25

	Actual 2022/23	Budget 2023/24	Actual Q2	Predicted year end	Proposed budget 2024/25
<b>INCOME</b>					
Precept	55252	55,252	55252	55252	56736
ESCC Grass Cutting	311	0	0	0	0
Allotment Rents	946.5	800	40	800	800
Donations	0	0	0	0	0
Interest	188.23	5	187.14	200	150
Pavilion	109.82	150	400.3	550	150
Benches	1039.8	0	0	0	0
Playground Project donations	68574.76	0	0	0	0
Queens Green Canopy	1350	0	0	0	0
Other	1376.3	0	380.97	500	0
<b>Total receipts excl VAT</b>	<b>129148.41</b>	<b>56,207</b>	<b>56260.41</b>		
VAT on receipts	0	0	0		
VAT refunds from HMRC	2428.36	0	15307.74		
<b>Total receipts</b>	<b>131576.77</b>	<b>56,207</b>	<b>71568.15</b>		
	Actual 2022/23	Budget 2023/24	Actual Q2	Predicted year end	Proposed budget 2024/25
<b>EXPENDITURE</b>					
APC Staff costs	28648.16	27,500	12187.62	30,200	27,500
Administration	1506.08	1,200	916.24	1200	1200
Grass Cutting (excl Willows)	3412.61	5,528	3038	550	5500

This is an increase, need to lower ringfenced reserves if want to keep the same

This is based on the new £21.53ph x 25hrs incl Tax and NI although new to confirm new hrly rate with new Clerk as advert said £26  
Keep same  
Reduced slightly

Allotments	304.34	500	3975.58	4000	1000
Pavilion	80.94	150	412.25	450	150
Rec & Playground	98.72	500	208	500	500
Bins	3748.21	3,750	1870.38	4000	4346
Tye	1547.93	500	50	Anything planned?	500
Village Amenity Maintenance	1029	1200	895.32	1200	1200
Insurance	979.74	1,000	1000.88	1000.88	1100
Jubilee Clock	1243.58	550	349.37	550	550
S137 Grants	800	800	0	800	800
Courses & Subscriptions	576.14	500	274.27	350	500
Rent	365.8	400	174.8	400	400
Bank Charges	240	240	120	240	240
Audit	689.64	650	555	750	750
Benches	1039.8	0	0	0	0
Playground project	75873.69	0	0	0	0
Election Expenses	0	500	0	2932	500
Chairman's allowance	0	250	150	150	100
Speedwatch	0	0	0	0	0
CIL money	987	0	0	0	0
Other Misc	3080.83	0	727.57	727.57	0
Earmarked reserves	0	10,500	0		11,000
<b>Total payments excl VAT</b>	<b>126252.21</b>	<b>56,218</b>	<b>26905.28</b>		<b>57,836</b>

Have doubled this as Cllrs should consider increasing the amount to start building a pot of funds due to ongoing water issues

This is for the maintenance pot for the playground.

This takes into account WDC recent bin increase.

Same

Same

Slight increase due to premium, exact amount not yet known for 2024

Same

S137 grants to stay the same

Same

Same

Same

Slight increase due to their recent increases

Need to build pot again

Decreased as only use for Annual Assembly for 2024

Based on earmarked reserves below if don't change. Need to spend CIL in 2024 or lose it.

VAT on payments	16424.5	0	1373.55		
VAT paid to HMRC	0	0	0		
<b>Total payments</b>	<b>142676.71</b>	<b>56,218</b>	<b>28278.83</b>		

<b>PROPOSED RESERVE INFORMATION FOR 2024/25</b>			
<b>Project</b>	<b>Opening balance in April 2024</b>	<b>Budget 24/25</b>	<b>Closing Balance</b>
General Reserves	£17,140.00		£17,140.00
Tye Rd surface	£20,000.00	add £5000	£25,000.00
Playground	£763.07	add £500	£1,263.07
NDP	£500.00		£500.00
High St Traffic Plan	£10,000.00	add £5,000	£15,000.00
Election costs	£0.00	add £500	£500.00
Christmas tree	£0.00		£0.00
CIL money	£762.07		£762.07
<b>TOTAL</b>	<b>£49,165.14</b>	<b>add £11,000</b>	<b>£60,165.14</b>





