

Website and domain	745.00		568		177.27	
Councillor training	515.00		200		315.00	
Staff training	1,100.00		392		1,007.90	
Election costs	500.00		0		500.00	
Payroll Administration fee	300.00		284		15.56	
Office Rental	1,200.00		1,200			
Neighbourhood Plan	20.00		12		-53.00	
Bank fees	200.00		182		17.75	
Legal & professional fees			235		-35.00	
Office furniture			0			
Publicity			1,800		-1,800.00	
			0			
Grants, donations, community support			0			
Council Tax Support Grant			0			
CIL Funding			0			
Community support initiatives	2,370.00		7,207		-7,333.44	
Grants & Donations (GPC)	6,000.00		7,732		-1,731.67	
Millbrook Skatepark fundraising project						
Grant received - Skatepark						
Skatepark Funds received						
Open spaces & public amenities						
Graveyard - Burial fees						
Graveyard - Memorial fees						
Graveyard - Mapping			2,072		-2,072.00	
Devolved services	2,500.00		1,549		951.30	
Tanyard	500.00		1,749		95.16	
Bin services	3,200.00		2,912		288.00	
Plants and trees	2,800.00		1,650		1,199.62	
Groundworks & maintenance	4,400.00		1,096		3,313.17	
Grass cutting and lake flail	7,800.00		7,621		-81.00	
Defibrillator			1,850			

Utilities costs (Tanyard)	60.00		24		60.00
Memorial seating			0		
Public seating			355		-355.00
Wildlife	500.00		158		342.50
Cemetery management	2,000.00				2,000.00
Play park & sport facilities					
Play park	2,600.00		15,768		- 13,168.33
Skatepark	500.00		181		319.00
Tennis Courts	600.00		1,373		-772.59
Playing field			0		
Annual inspections	250.00		466		-216.00
Public car parks					
Car park repairs & maintenance	1,250.00		741		509.23
Car park machine costs	900.00		530		369.72
Car park general	100.00		0		100.00
			0		
Public toilets			0		
Contractor cleaning and servicing costs	4,000.00		3,665		335.00
Utility costs	2,000.00		1,061		938.79
Non domestic rates			0		
Public toilets repairs & maintenance costs	600.00		70		530.00
Public toilets supplies	600.00		314		285.70
			0		
Staffing costs			0		
Council Officers' wages costs	51,601.00		55,509		-3,907.80
Staff pension	3,694.00		3,980		-285.85
Council Groundworker's wages costs	18,105.00		19,457		-1,351.71
			0		
Traffic & Transport			0		
EV Charging Point revenue			0		

Road signage		0		
Highway improvements		50		-50.00
Green Initiatives: Cycling		0		
Green Initiatives: EV Charging		1,061		-1,061.34
Reports and feasibility studies		0		
Green Initiatives: Publicity		0		
Green Initiatives: Energy costs		1,047		-1,047.06
		0		
Village Enhancement Team		0		
VETS donations		0		
Flowerbed and boat sponsorships		0		
Village Enhancement Team (VETs) Planting		0		
		154,739		
			154,739.33	
	Budget	Total		Variance
RECEIPTS				
Council administration				
Other income	900.00	5,368		4,288.00
Audit		0		
Meetings / Room hire		0		
Insurance		0		
General admin costs		37		58.03
		0		
		0		
Millbrook Skatepark fundraising project		0		
Grant received - Skatepark		21,250		21,250.00
Skatepark Funds received		96,010		95,010.00
		0		
Open spaces & public amenities		0		
Graveyard - Burial fees	2,500.00	4,075		1,575.00

Graveyard - Memorial fees		158		157.50	
Graveyard - Mapping					
Devolved services					
Precept					
Precept	117,740.00	117,740			
Public car parks					
Car park machine takings	5,000.00	4,771		-229.02	
Car park permits	4,900.00	3,904		-996.16	
Car Park - other income		2,101		2,100.85	
Car park repairs & maintenance		0			
		0			
Traffic & Transport		0			
EV Charging Point revenue		174		174.47	
Green Initiatives: Cycling	100.00	83		-58.33	
Green Initiatives: EV Charging		1,271		1,270.51	
Reports and feasibility studies		0			
Green Initiatives: Publicity		0			
Green Initiatives: Energy costs		0			
Village Enhancement Team					
VETS donations		0			
Flowerbed and boat sponsorships		0			
Village Enhancement Team (VETs) Planting		0			
		0			
		256,942			
		Total:	256,941.67		
		Variance:			124,600.85

Cash balance

Bank balance	30/11/2023			329329	
Minus reserves				-	
				129,096.40	
Minus skatepark funds	£96,,010 + £21,150			-	
				<u>117,160.00</u>	
				83073.02	
Forecasted receipts and payments					
December		Receipts	Payments		
December 2023		928.67	-	-9,555.51	
			10,484.18		
January 2024		912.00	-9,702.72	-8,790.72	
February 2024		657.00	-7,900.94	-7,243.94	
March 2024		1,288.00	-8,073.02	-6,785.02	
				<u>-32,375.19</u>	
Predicted general funds as at 31/03/2024				<u>50697.83</u>	52697.64
Opening bank balances 01/04/2023 (all banks & petty cash)				196133.26	
Less reserved funds				-	
				<u>129,096.40</u>	
General funds				<u>67036.86</u>	<u>67036.86</u>
					<u>-14339.2</u> variance

Note: Roundabout purchase:

£10,761.00	
3587	
<u>£14,348.00</u>	Balance of £12608.98 CIL funding to be allocated against this project

Proposed budget Version 1

		50% operating costs		Proposed budget 2024-25	Budget 2023-24	Actual + forecast 2023-24
RECEIPTS						
Council administration						
Neighbourhood Plan						
Other income				4000	900	5,405.18
Grants, donations, community activities						
CIL Funding						
Council Tax Support Grant						
Open spaces income						
Graveyard - Burial fees				2500	2,500	4,075.00
Graveyard - Memorial fees				200	0	157.50
Precept				123845	117,740	117,740.00
Public car parks						
Car park machine takings				4770	5,000	4,770.98
Car park permits				3900	4,900	3,903.84
Car park - other income						
Millbrook Skatepark Project						117,260.00
Traffic & Transport						
EV Charging Point revenue						174.47
Green Initiatives: Cycling				83.34		83.34
Green Initiatives: EV Charging						1,270.51
Reports and feasibility studies						0.00
Green Initiatives: Publicity					100	0.00
Village Enhancement Team						

TOTAL RECEIPTS				139298.34	131,140	254,841
PAYMENTS						
Council administration						
Audit		550.00		1100	1,210	845.00
Meetings / Room hire		400.00		800	420	1,118.50
Office rental		600.00		1200	1,200	1,200.00
Insurance		1032.15		2064.29	2,000	1,876.63
General admin costs		1960.53		3921.06	2,750	3,564.60
Subscriptions		668.02		1336.04	1,250	1,214.58
Website and domain		312.25		624.50	745	567.73
Councillor training		110.00		220.00	515	200.00
Staff training		215.66		431.31	1,100	392.10
Election costs				500.00	500	
Payroll Administration fee		156.44		312.88	300	284.44
Neighbourhood Plan		6.71		13.42	20	12.20
Bank fees		100.24		200.48	200	182.25
Legal & professional fees		129.25		258.50	0	235.00
Office furniture		0.00			0	
Publicity		0				1,800.00
Grants, donations, community activities						
CIL Funding					0	
Community support initiatives	tbc			5000	2,370	7,206.86
Grants & Donations (GPC)	tbc			7000	6,000	7,731.67
Open spaces & public amenities						
Cemetery maintenance					2,000	2,072.00
Devolved services				1703.57	2,500	1,548.70
Tanyard				556.16	500	1,748.78
Bin services		1601.60		3203.20	3,200	2,912.00
Plants and trees		907.71		1815.42	2,800	1,650.38
Groundworks & general maintenance		602.59		1205.17	4,400	1,095.61
Grass cutting and lake flail		3900.00		7800.00	7,800	7,621.00

Defibrillator					0	1,850.00
Utilities costs (Tanyard)					60	23.56
Public seating						355.00
Wildlife					500	157.50
Play park & sport facilities						
Play park			3000	2,600		15,768.33
Skatepark			1000	500		181.00
Tennis Courts			2000	600		1,372.59
Playing field				0		0.00
Annual inspections	256.30		512.60	250		466.00
Public car parks						
Car park repairs & maintenance	1157.42		2314.85	1,250		740.77
Car park machine costs	291.65		583.31	900		530.28
Car park general			0.00	100		0.00
Public toilets						
Contractor cleaning and servicing costs	2015.75		4031.50	4,000		3,665.00
Utility costs	583.67		1167.33	2,000		1,061.21
Public toilets repairs & maintenance costs	38.50		77.00	600		70.00
Public toilets supplies	172.87		345.73	600		314.30
Staffing costs	41500.00		83000.00	73,400		78,945.36
Traffic & Transport						
Highway improvements						50.00
Green Initiatives: EV Charging						1,061.34
Green Initiatives: Energy costs						1,047.06
Village Enhancement Team						
Village Enhancement Team (VETs) Planting				0		
TOTAL PAYMENTS			139298.32	131,140		154,739.33
RESERVES						

General reserves		59269.29		59270	50,000		
Transfer from general reserves							
Green Initiatives - EV Charging grant							
Capital							
CIL Funding	-	-	-	0	11,507		
Millbrook Skatepark Project	-	-	-	149,260			
Sports & Play equipment				30645	65,000		
Earmarked							
Legal and professional				1000	1000		
Grants, donations & Community Support					3630		
Elections				6280	5,780		
Buildings and Street furniture				10000	10,000		
Devolved services				500	500		
Staffing				10000	10,000		
Village Enhancement							
Traffic & Transport				30000	30,000		
				436,253	318,557		254,841

Predicted cash balance
Plus income

296,954
139,298
<hr/>
436,253
<hr/>

Proposed budget Version 2

			Proposed budget 2024-25	Budget 2023-24	Actual + forecast 2023-24
RECEIPTS					
Council administration					
Neighbourhood Plan					
Other income			4000	900	5,405.18
Grants, donations, community activities					
CIL Funding					
Council Tax Support Grant					
Open spaces income					
Graveyard - Burial fees			2500	2,500	4,075.00
Graveyard - Memorial fees			200	0	157.50
Precept			129245	117,740	117,740.00
Public car parks					
Car park machine takings			4770	5,000	4,770.98
Car park permits			3900	4,900	3,903.84
Car park - other income					
Millbrook Skatepark Project					117,260.00
Traffic & Transport					
EV Charging Point revenue					174.47
Green Initiatives: Cycling			83.34		83.34
Green Initiatives: EV Charging					1,270.51
Reports and feasibility studies					0.00
Green Initiatives: Publicity				100	0.00
Village Enhancement Team					

TOTAL RECEIPTS			144698.34	131,140	254,841
PAYMENTS					
Council administration					
Audit			1100	1,210	845.00
Meetings / Room hire			800	420	1,118.50
Office rental			1200	1,200	1,200.00
Insurance			2064.29	2,000	1,876.63
General admin costs			3921.06	2,750	3,564.60
Subscriptions			1336.04	1,250	1,214.58
Website and domain			624.50	745	567.73
Councillor training			220.00	515	200.00
Staff training			431.31	1,100	392.10
Election costs			500	500	
Payroll Administration fee			312.88	300	284.44
Neighbourhood Plan			13.42	20	12.20
Bank fees			200.48	200	182.25
Legal & professional fees			258.50	0	235.00
Office furniture				0	
Publicity					1,800.00
Grants, donations, community activities					
CIL Funding				0	
Community support initiatives	tbc		7200	2,370	7,206.86
Grants & Donations (GPC)	tbc		7700	6,000	7,731.67
Open spaces & public amenities					
Cemetery maintenance				2,000	2,072.00
Devolved services			1703.57	2,500	1,548.70
Tanyard			556.16	500	1,748.78
Bin services			3203.20	3,200	2,912.00
Plants and trees			1815.42	2,800	1,650.38
Groundworks & general maintenance			1205.17	4,400	1,095.61
Grass cutting and lake flail			7800.00	7,800	7,621.00

Defibrillator				0	1,850.00
Utilities costs (Tanyard)				60	23.56
Public seating					355.00
Wildlife				500	157.50
Play park & sport facilities					
Play park			3000	2,600	15,768.33
Skatepark			1000	500	181.00
Tennis Courts			2000	600	1,372.59
Playing field				0	0.00
Annual inspections			512.60	250	466.00
Public car parks					
Car park repairs & maintenance			2314.85	1,250	740.77
Car park machine costs			583.31	900	530.28
Car park general			0.00	100	0.00
Public toilets					
Contractor cleaning and servicing costs			4031.50	4,000	3,665.00
Utility costs			1167.33	2,000	1,061.21
Public toilets repairs & maintenance costs			77.00	600	70.00
Public toilets supplies			345.73	600	314.30
Staffing costs			85500.00	73,400	78,945.36
Traffic & Transport					
Highway improvements					50.00
Green Initiatives: EV Charging					1,061.34
Green Initiatives: Energy costs					1,047.06
Village Enhancement Team					
Village Enhancement Team (VETs) Planting				0	
TOTAL PAYMENTS			144698.32	131,140	154,739.33
RESERVES					

General reserves			59270	50,000	
Transfer from general reserves					
Green Initiatives - EV Charging grant					
Capital					
CIL Funding				11,507	
Millbrook Skatepark Project	-	-	149,260		
Sports & Play equipment			30645	65,000	
Earmarked					
Legal and professional			1000	1000	
Grants, donations & Community Support				3630	
Elections			6280	5,780	
Buildings and Street furniture			10000	10,000	
Devolved services			500	500	
Staffing			10000	10,000	
Village Enhancement					
Traffic & Transport			30000	30,000	
			441,653	318,557	254,841

Predicted cash balance	296,954
Plus income	144,698
	<u>441,652</u>

Difference between two budgets =

1. Increase in community support / grants for budget version 2
2. Increase in staffing costs = possible additional hours for admin support officer.

The finance committee were not supportive of putting the precept up so looked at reducing the Council's earmarked reserves.

Proposed precept submission £118740

Year	% increase	Total Precept £	Council Tax Base	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H	Monthly @ Band D
2024-25 Option 2	8.90%	£129,245	763.75	£112.82	£131.62	£150.42	£169.22	£206.83	£244.43	£282.04	£338.45	14.10
2024-25 Option 1	4.93%	£123,845	763.75	£108.10	£126.12	£144.14	£162.15	£198.19	£234.22	£270.26	£324.31	13.51
2023-24 Finance Committee recommendation	0.84%	£118,740	763.75	£103.65	£120.92	£138.20	£155.47	£190.02	£224.57	£259.12	£310.94	12.96
2023-24	9.76%	£117,740	758.09	£103.54	£120.80	£138.05	£155.31	£189.83	£224.34	£258.85	£310.62	12.94
2022-23	1.87%	£106,250	741.13	£95.57	£111.50	£127.43	£143.36	£175.22	£207.08	£238.94	£286.72	11.95
2021-22	-0.08%	£104,185	725.05	£95.80	£111.76	£127.73	£143.69	£175.63	£207.56	£239.49	£287.39	11.97
2020-21	0.61%	£104,266	733.47	£94.77	£110.56	£126.36	£142.15	£173.74	£205.33	£236.92	£284.31	11.85
2019-20	3.95%	£103,627	731.36	£94.46	£110.20	£125.95	£141.69	£173.18	£204.67	£236.15	£283.38	11.81
2018-19	24.30%	£99,538	736.54	£90.09	£105.11	£120.13	£135.14	£165.17	£195.21	£225.24	£270.28	11.26
2017-18	8.27%	£75,355	722.89	£69.49	£81.08	£92.66	£104.24	£127.41	£150.57	£173.74	£208.48	8.69
2016-17		£69,123	705.92	£65.28	£76.16	£87.04	£97.92	£119.68	£141.44	£163.20	£195.84	8.16