|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 2023 / 2024 | **1/2 yeare** | **3/4 Year** | **Expected year end** | **2024 / 2025** |  |
|  |  |  |  |  |  |  |
| **Balance carried forward** | **£11,084** |  |  |  | **£11,577** |  |
| **Play Area** | **The amount received has been spent and is not included in these estimates.** | | | | |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Reserves** | see below |  |  |  |  |  |
|  | 2023 / 2024 | **1/2 yeare** | **3/4 Year** | **Expected year end** | **2024 / 2025** |  |
| **Income** |  |  |  |  |  |  |
| Precept | £9,632 | **£9,632** | **£9,632** | **£9,632** | **£10,629** |  |
| LCTRS | £242 | **£212** | **£212** | **£212** | **£11** |  |
| Vat Prev Year | £150 | £265 | £265 | £265 | £400 |  |
| Bank Interest | £0 | £48 | £48 | £50 | £60 |  |
| From reserves | £1,500 |  |  |  | £0 |  |
| **Total Income** | £11,524 | £10,156 | £10,157 | £10,159 | £11,100 |  |
|  |  |  |  |  |  |  |
|  | 2023 / 2024 | **1/2 yeare** | **3/4 Year** | **Expected year end** | **2024 / 2025** |  |
| **Expenditure** |  |  |  |  |  |  |
| **General Administration** |  |  |  |  |  |  |
| Clerk's salary | £3,100 | £1,451 | £1,451 | £3,100 | £3,200 |  |
| Postage, telephone, admin etc. | £220 | £140 | £200 | £240 | £250 |  |
| Travel expenses | £370 | £0 | £0 | £380 | £400 |  |
| Insurance | £460 | £507 | £507 | £507 | £520 |  |
| Internal audit | £100 | £100 | £100 | £100 | £100 |  |
| FOI Commissioner | £40 | £40 | £40 | £40 | £40 |  |
| Hire of Hall | £220 | £0 | £220 | £220 | £220 |  |
| Elections | £1,500 | £0 | £0 | £0 | £750 |  |
| **Total Administration** | **£6,010** | **£2,238** | **£2,518** | **£4,587** | **£5,480** |  |
|  |  |  |  |  |  |  |
| **Community Engagement** |  |  |  |  |  |  |
| Web-site /e mail | £164 | £164 | £164 | £164 | £175 |  |
| Newsletter / Printing | £75 | £0 | £0 | £35 | £100 |  |
| **Total Community Engagement** | **£239** | **£164** | **£164** | **£199** | **£275** |  |
|  |  |  |  |  |  |  |
| **Training /Subscriptions** |  |  |  |  |  |  |
| Chairman's Allowance | £25 | £0 | £25 | £25 | £25 |  |
| Cllr. Training | £75 | £0 | £0 | £75 | £75 |  |
| Subscriptions | £250 | £73 | £235 | £235 | £280 |  |
| **Total Training / Subs** | **£350** | **£73** | **£260** | **£335** | **£380** |  |
|  |  |  |  |  |  |  |
| **Grants** |  |  |  |  |  |  |
| Donations | £250 | £250 | £250 | £250 | £250 |  |
| **Total** | **£250** | **£250** | **£250** | **£250** | **£250** |  |
|  |  |  |  |  |  |  |
| **Open Spaces** |  |  |  |  |  |  |
| Grasscutting | £2,400 | £0 | £0 | £2,400 | £2,500 |  |
| Play Area inspections | £350 | £103 | £103 | £350 | £400 |  |
| Play area repairs | £500 | £0 | £0 | £0 | £500 |  |
| General Open Spaces | £400 | £174 | £174 | £400 | £500 |  |
| Bulbs | £0 | £160 | £160 | £160 | £120 |  |
| Trees | £250 | £0 | £300 | £300 | £50 |  |
| **Total Open Spaces** | **£3,900** | **£437** | **£737** | **£3,610** | **£4,070** |  |
|  |  |  |  |  |  |  |
| **Events** |  |  |  |  |  |  |
| Christmas Tree and Lights event | £400 | £0 | £420 | £420 | £420 |  |
| Sunflower | £0 | £0 | £0 | £0 | £0 |  |
| Christmas Card Competition | £0 | £0 | £15 | £15 | £25 |  |
| Summer event | £50 | £0 | £0 | £0 | £200 |  |
| Platinum Jubilee / Coronation | £325 | £250 | £250 | £250 | £0 |  |
| **Total Events** | **£775** | **£250** | **£685** | **£685** | **£645** |  |
|  |  |  |  |  |  |  |
| **Capital** |  |  |  |  |  |  |
| Community Centre | £0 | £0 | £0 | £0 | £0 |  |
| **Total Capital** | £0 | £0 | £0 | £0 | £0 |  |
|  |  |  |  |  |  |  |
|  | 2023 / 2024 | **1/2 yeare** |  | **Expected year end** | **2024 / 2025** |  |
| **TOTAL Expenditure** | **£11,524** | **£3,412** | **£4,614** | **£9,666** | **£11,100** |  |
| **Balance Income /Expen** | **£0** | **£6,744** | **£5,543** | **£493** | **£0** |  |
|  |  |  |  |  |  |  |
| **Community Tax Calculation** |  |  |  |  | 2024 / 2025 |  |
| Precept | £9,632 | £9,632 | £9,632 | £9,632 | £10,629 |  |
| Tax Base | 203.50 | 203.50 | 203.50 | 203.50 | 207.74 |  |
| LCTRS | £212 | £212 | £212 | £212 | £11 |  |
| Total monies | £9,844 | £9,844 | £9,844 | £9,844 | £10,640 |  |
| % increase |  |  |  |  |  |  |
| **Band D (Precept / Tax base)** | **£47.33** | **£47.33** | **£47.33** | **£47.33** | **£51.16** | **8.10%** |
|  |  |  |  |  |  |  |
| **To be transferred to reserves** |  |  |  |  |  |  |
| Elections | £1,500 |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Current Accounts | £8,084 |  |  |  | £6,827 |  |
| Reserves | £3,000 |  |  |  | £3,750 |  |
|  | £11,084 |  |  |  | £10,577 |  |