

**WALPOLE PARISH COUNCIL
BUDGET FOR THE YEAR 2024/25**

FINAL

	ACTUAL 2022/23	BUDGET 2023/24	ACTUAL TO HALF YEAR	YEAR END F'CAST 2023/24	NOTES (Where Applicable)	BUDGET 2024/25	NOTES
RECEIPTS							
Precept	18792.76	20672.03	20672.03	20672.03		22119.00	Increase 7%.
Grants	2000.00	0.00	0.00	0.00		0.00	
Bank Interest	268.20	100.00	340.55	500.00	Prudent Assumption for 2nd Half Year	300.00	Prudent Assumption
Allotment Rents	4547.83	5896.20	8022.79	8147.79		8147.79	As previos year
Village Crier - Adverts	2074.00	1700.00	1164.00	1700.00		1700.00	As previos year
Neighbourhood Plan	9350.00	0.00	0.00	8650.00		0.00	
CIL Fund	0.00	0.00	2135.99	37135.99	Play Area	0.00	
Other	2292.79	50.00	3032.00	3032.00	50/50 Partnership	0.00	
VAT Refunds	2476.61	3708.00	4429.06	9978.96	Reclaims 01.10.22 to 31.12.23	3716.34	Estimated Reclaims 01.01.24 to 30.09.24
TOTAL	41802.19	32126.23	39796.42	89816.77		35983.13	
PAYMENTS							
Administration							
Staff Costs	9207.85	10324.56	6201.48	11408.44	Nat Pay Award 2023/24 £1 per Hour Inc	8289.52	Estimated £1 p hour National Pay Increase
Staff Expenses	427.64	575.00	264.75	529.50		349.50	
General Admin Expenses	223.90	210.00	115.00	115.00		120.75	
Insurance	864.65	950.00	846.20	846.20		888.51	Estimated 5% Increase
Information Commissioner	35.00	35.00	0.00	35.00		35.00	
Telephone	202.06	184.80	85.72	168.10		82.38	EE for 6 months only
Audit Fees	250.00	250.00	50.00	365.00		375.00	Includes J Raby £10.00 increase
Hall Hire	154.50	216.00	72.00	288.00	Comm Centre Inc Charge in 2nd Half	252.00	Community Centre for 7 months only
Annual Subscriptions	688.09	635.00	105.00	755.00	NALC, NPTS, Scribe And ECS	1088.47	NPTS, NALC, Scribe and ECS
Training	132.00	300.00	48.00	136.00		88.00	
Mapping Programme	0.00	40.00	50.00	50.00		50.00	
Bank Charges	72.00	72.00	36.00	72.00		72.00	
Website	0.00	0.00	411.26	411.26		116.26	Wix Subscription
Sundries	57.60	200.00	27.50	108.00		50.00	Contingency
Election Charges	0.00	1500.00	0.00	1874.14		1800.00	Provision for Extraordinary Election
Allotments							
Drainage Rates	246.87	275.00	261.68	261.68		275.00	Estimated 5% increase
Other	0.00	0.00	50.00	50.00		0.00	
Village Crier							
Printing & Expenses	2575.27	2000.00	1894.00	3319.00		2850.00	Six Issues At £475.00 each
Parks & Open Spaces							
General Grass Cutting & Maint	7860.70	5300.00	0.00	7500.00	Estimated	7875.00	Estimated 5% increase
Repairs to Church Wall	20460.00	0.00	0.00	0.00		0.00	
St Andrew's & Swingfield Grass Cut	77.63	1925.00	3920.00	3920.00		4120.00	Estimated 5% increase
Pest Control - Swingfield	0.00	120.00	0.00	216.00		250.00	Contingency
Litter Bin Emptying	234.03	260.00	234.03	234.03		245.73	Estimated 5% increase
Dog Bin Emptying	1776.66	900.00	0.00	950.00	Estimated	1000.00	Estimated 5% increase
Cleaning	0.00	75.00	0.00	0.00		0.00	No longer used
Playground Inspection	124.50	135.00	129.50	129.50		129.50	Estimated at Current Level
Playground Repairs & Maintenance	1963.70	2000.00	175.00	251.80	Includes signage £76.80	175.00	Estimated as last year
St Peter's PCC Grounds Maint Grant	1500.00	1500.00	0.00	0.00	Yet to be determined		Subject to Grant Application as under Donations
Defibrillator Costs	0.00	400.00	105.95	205.95	Estimated £100 for 2nd Half Year	100.00	Contingency for any parts
Highways							
Speed Signs (Part Time 20mph)	4178.00	0.00	0.00	0.00		0.00	no new signs
NCC 50/50 Partnership	0.00	0.00	0.00	0.00		0.00	no requirement
Streetlighting	2946.08	1560.00	673.07	1396.07		1466.00	Estimated 5% increase
SAM 2 Speed Unit	0.00	0.00	0.00	0.00		100.00	Contingency for Parts
Neighbourhood Plan							
NDP Expenses	8902.00	0.00	0.00	8650.00	Needs to be confirmed	0.00	should all come from the NDP funding
Donations							
Charities & Grants	725.00	500.00	160.00	160.00	Wreaths etc to be determined	1750.00	Contingency including any grant for St. Peters
Chairmans Allowance	0.00	200.00	0.00	100.00		100.00	Contingency
CIL							
Transfer to Cross Keys	0.00	0.00	900.00	900.00	One-off transfer	0.00	will not happen again and will move under "other"
Funding Play Area	0.00	0.00	0.00	35000.00		0.00	no CIL funding matching anticipated
Other							
VAT	5526.99	2110.00	208.59	8077.94	Includes £4159.31 re Play Area	2073.37	
TOTAL	71412.72	34752.36	17024.73	88483.61		36166.99	

FUNDS	52939.28	23328.75	23328.75	23328.75		24661.91
Opening						
Income	41802.19	32126.23	39796.42	89816.77		35983.13
Expenditure	71412.72	34752.36	17024.73	88483.61		36166.99
Closing	23328.75	20702.62	46100.44	24661.91		24478.05

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3RD DRAFT

RESERVES	ACTUAL 31.03.23	FORECAST 31.03.24	FORECAST 31.03.25	NOTES
EAR MARKED RESERVES				
Solar Farm Fund	11898.00	11898.00	11335.87	
Grants	1500.00	1500.00	0.00	now under donations/grants
Provision for Elections	500.00	1500.00	1500.00	
Playground Repairs & Maintenance	0.00	2000.00	1000.00	
TOTAL	13898.00	16898.00	13835.87	
GENERAL RESERVES				
Precept Reserve	6264.25	6890.68	7373.00	1/3rd of precept
Other General	3166.50	873.23	3269.18	
TOTAL	9430.75	7763.91	10642.18	
TOTAL RESERVES	23328.75	24661.91	24478.05	