

WEST FELTON PARISH COUNCIL - BUDGET 2024-25

RECEIPTS	Budget 2023-24	Budget 2024-25
Precept	17,261.00	17,735.00
VAT Refund	4,000.00	11,643.00
Burial Ground	500.00	500.00
Interest	1,680.00	1,550.00
Other	14.26	14.26
CIL N Fund/s106	10,650.00	-
Grants/other	-	-
Total receipts	34,105.26	31,442.26

PAYMENTS

Admin/running costs

Office Consumables	75.00	50.00
Office Equipment	50.00	20.00
Home Work Allowance	164.16	164.16
Insurance	1,510.00	1,850.00
Room Hire	165.00	-
Audit	350.00	360.00
Training	400.00	200.00
Affiliation	820.00	860.00
Data Protection	35.00	35.00
Website/IT	250.00	250.00
Payroll	120.00	120.00
Members' Expenses	30.00	20.00
Clerk's Mileage	180.00	180.00
Elections	-	-
Bank fees	72.00	72.00
	<u>4,221.16</u>	<u>4,181.16</u>

Staff costs

Salary	9,000.00	9,800.00
PAYE Inc tax/NICs	40.00	160.00
	<u>9,040.00</u>	<u>9,960.00</u>

Parish Grounds/Assets

Grounds maint. Contract	3,550.00	3,550.00
Other grounds maint	700.00	900.00
Play Equipment	13,000.00	25,931.00
Playing field rent	200.00	200.00
Inspections	300.00	300.00
Bus Shelters	480.00	480.00
Streetlight power/maint	300.00	1,200.00
	<u>18,530.00</u>	<u>32,561.00</u>

Parish projects/community

Parish Grants	500.00	875.00
Annual Parish Meeting	-	-
*Other	24,340.00	26,186.00
	<u>24,840.00</u>	<u>27,061.00</u>

Other

VAT	4,000.00	11,643.00
Miscellaneous	-	-
	<u>4,000.00</u>	<u>11,643.00</u>

Total payments

60,631.16 85,406.16

Payments to earmarked reserves

Election cost reserve	-	-
Asset replacement	-	500.00
	<u>-</u>	<u>500.00</u>

Total payments incl to earmarked reserves

60,631.16 85,906.16

*Other: speed mitigation measures (£19,140), Avenue LED (£6,046), TPOs (£1,000)