BUDGET 2024/2025

WORSTEAD PARISH COUNCIL

Payments

	ACTUAL 2022/23	ACTUAL BUDGET 2023/24	YTD 2023/24 As At Month 9	TOTAL Y/E Forecast 2023/24	BUDGET 2024/25	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
TOTAL PAYMENTS	**36,323**	**16,485**	**8,100**	**12,259**	**18,900**	**2,415**	**3,000**	
Salary Clerk	3,836	4,300	1,917	3,965	4,400	100		**Clerks Salary paid quarterly, inc. 1 grade pay increase (10% increase budgeted as advised NPTS)**
Office Expenses	545	650	453	650	700	50		**3 x Woven Newsletter (£160) and general stationery (£220)**
Insurance	529	600	532	532	560	-40		**inc. 5 % IPT increase estimated (£532.32 3rd year contract)**
Subscriptions	35	300	351	351	385	85		**NALC (£350) and ICO (£35)**
Repairs and renewals	946	500	2,089	2,100	500			
Grounds (PF)	1,702	2,000		1,894	2,010	10		**including 5% increase (approx.)**
Dog bins	517	600	580	580	1,000	400		**including 5% increase (approx.) + 2 additional bins**
Grass cutting (Graveyard)								**PC no longer paying for this, now included in donations**
Audit	50	60	270	270	100	40		£100 for internal audit. Reserve held of £200 in case external audit is requested.
Hall Hire	230	200		200	200			To cover rent for PC meetings £10ph-10%=£9 x 2hr=£18 x 10 meetings =£180 +APM - £20 PER MEETING IF IN BAR AREA
Training	-	250	90	90	100	-150		Council training
Donations	1,050	1,200	750	750	1,400	200		Donation to Church £1000 for graveyard maintenance & NENCV £400
s137	67	75	22	72	75			Poppy Wreath donation £50 and Ida Watts £25
Projects	######							
Election Costs	-			55				Now have reserve of £1500
Parish Partnership Scheme:			750	750	3,000	3000	3000	Trod improvements
SAM2								
Village Gateways		2,000				-2000		
Play equip reserves		500			500			To increase reserves
Recycling centre reserve		3,250			2,270	-980		To increase reserves
Tree works reserve			295		1,000	1000		To increase reserves
legal costs reserve					500	500		To increase reserves
Email addresses					200	200		.gov.uk

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