

Cost Heading	Budget 2023-24	Proposed Budget 24-25	Notes
Staff Costs			
Staff Salary	3184	3242	Clerk due to move to scale point 10 (2947.2 on new scale) + 10% to cover annual increase when agreed by NALC
Staff Expenses inc Homeworking	312	312	Homeworking at 26p/m
Subtotal	3496	3554	
Administration			
Website/IT	160	170	Web hosting. Domain renewal. Microsoft 365
Office Consumables	130	130	Paper, ink, pens, stamps, envelopes inc instank ink sub
Room Hire	280	280	
ICO Data controller	40	40	
Subscriptions	150	150	GAPTC, GRCC
Payroll Costs	96	125	
Subtotal	856	895	
Assets, Land & Services			
Office Equipmemt	150	150	feed earmarked reserve for laptop/printer replacement
Asset Maintenance	100	100	Feed earmarked reserve for repair or replacement of assets
Defib costs	78	100	feed earmarked reserve for parts replacements
Land Management	500	500	Feed earmarked reserve for works on land council is responsible for including Kilcot Green
Subtotal	828	850	
Grants & Donations - S137	0	0	
Insurance, Legal & Audit			
Insurance	200	300	
Internal Audit	200	200	
Election Costs	300	0	Earmarked reserve at sufficient level to hold for next election
Subtotal	700	500	

Training		
Staff Training	325	325
Councillor Training	100	100
Subtotal	425	425
Chairman's Allowance	100	100
Total budgeted expenditure	6405	6324
Income		
Precept	6200	6200
Wayleave	19.15	19.15
VAT reclaim		
Grants & Donations		
Miscellaneous Income		
	Subtotal	6219.15
		6219.15
Predicted carry forward balance from 22-23	10419.96	10475
Predicted expenditure 23-24	6405	6324
Predicted income 23-24	6219.15	6219.15
Predicted end year balance (1 Apr 24)	10234.11	10370.15
Less earmarked reserve		
Office Equipment	300	354.19
Asset Maintenance	500	600
Defib Costs	200	300
Land Management	2000	2500
Election Costs	1500	1588.2
	Subtotal	5342.39
Predicted end year balance minus reserves	5734.11	5027.76
Excess general reserves (over 6months expenditure)	2498.61	1865.76