

| Cost Heading | Budget 2023-24 | Proposed Budget 24-25 | Notes |
|--------------------------------------|----------------|--------------------------|---|
| Staff Costs | | | |
| Staff Salary | 3184 | 3506 | Clerk due to move to scale point 10 (3187.20 on new scale) + 10% to cover annual increase when agreed by NALC |
| Staff Expenses inc Homeworking | 312 | 312 | Homeworking at 26p/m |
| Subtotal | 3496 | 3818 | |
| 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 | 135 | |
| Subtotal | 856 | 905 | |
| 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 | 6598 |
| Income | | | |
| Precept | | 6200 | 6200 |
| Wayleave | | 19.15 | 19.15 |
| VAT reclaim | | | |
| Grants & Donations | | | |
| Miscellaneous Income | | | |
| | Subtotal | 6219.15 | 6219.15 |
| Predicted carry forward balance | | 10419.96 | 10475 |
| Predicted expenditure | | 6405 | 6598 |
| Predicted income | | 6219.15 | 6219.15 |
| Predicted end year balance | | 10234.11 | 10096.15 |
| Less earmarked reserve | | | |
| Office Equipment | | 300 | 504.19 |
| Asset Maintenance | | 500 | 700 |
| Defib Costs | | 200 | 283.05 |
| Land Management | | 2000 | 3000 |
| Election Costs | | 1500 | 1588.2 |
| | Subtotal | 4500 | 6075.44 |
| Predicted end year balance minus reserves | | 5734.11 | 4020.71 |

Excess general reserves (over 6months
expenditure)

2498.61

721.71