AGREED - FC 2023 12 21

GALLEYWOOD PARISH COUNCIL BUDGET FORECAST 2024/25

INCOME	Projected 2022/23	Actual to 2022/23	Projected 2023/24	Actual to 31.09.23	Projected 2024/25
	£	£	£	£	
Xmas lunch	1,000	605	1,000	0	1,000
Jubilee lunch	305	305			0
Bank interest	30	255	720	323	720
Bank reward	100	0	0	0	0
Total	1,435	1,165	1,720		1,720

EXPENDITURE	Budget 2022/23	Actual Expenditure 2022/23	Budget 2023/24	Actual spend to 31.09.23	Expected spend total 2023/24	Projected Budget 2024/25
	£	£	£	£		
Salaries - 4001	79,662	81,288	85,542	40,715	86,570	91,838
Payroll - 4101	620	602	650	264	634	666
Annual Licence	5	5	5	5	5	5
Audit Fees	1,496	1,280	1,449	1,235	1,235	1,309
Bank Charges	50	0	50	0	0	0
Insurance	826	846	826	806	806	854
Legal Fees	200	0	200	0	0	200
Petty cash - not used in 2024/25	100	0	100	0	0	0
Printing & Stationery/Postage	800	553	500	362	500	858
Training	1,200	2,830	2,200	120	320	880
Subscriptions	1,410	1,498	1,400	1,341	1,341	1,423
Travelling staff	75	37	75	46	75	75
Travelling cllrs	50	0	50	0	0	60
Accom hire KH	7,648	7,648	8,030	6,022	8,029	8,351
Meeting room hire	950	1,131	1,000	816	1,068	1,105
Chairmans exp	50	100	50	0	0	50
Cllrs fund	0	0	0	0	0	0
Contingencies	250	604	250	0	0	0
Local Open space	750	95	1,500	0	1,500	1,000
Street Furniture	1,000	2,922	1,000	409	1,000	500
Computers & Website	2,450	3,058	2,520	1,474	2,752	3,277
Ground Maintenance	1,209	1,211	1,118	559	1,118	1,118
SID maintenance **- to be removed**			500			0
Toilets maintenance	1,000	2,176	2,000	928	2,000	2,500
Office equipment	500	972	500	848	848	0
Parish Events	6,580	6,171	3,885	2,358	6,289	3,985
Play in the Park - within 4251	900	895	900	765	765	0
Christmas Lights		0	1,000	0	0	0
Youth Club	7,400	7,555	7,555	3,777	7,875	8,190
Section 137 - Wreath			0		25	25
Grants scheme	3,761	3,161	4,850	1,850	1,850	2,000
Utilities - Bband & Tel	900	911	900	416	900	901
CCTV - **to be removed**			500	0	0	0
SID Purchase - **to be removed**			0	0	0	0
Defibrillators maintenance			675	255	255	541
Parish Map			0	0	2365	0
Sub TOTAL	121,842	127,549	131,780	65,371	130,125	131,711
Minus Non Precept Expenditure (CIL funds)						5659
Fund all youth club from reserves	-7,400					
Galleywood Celebration event	-3,500					
Fund from reserves	10,900					
Total Expenditure	110,942	127,549	131,780			126,052

Projected Income 2024/25	£1,720.00
Projected Budget 2024/25	£126,052.00
Precept required 2024/25	**£124,332.00**

Precept History

	Precept Amount £	Band D £
2019/20	103,401	49.25
2020/21	106,214	50.26
2021/22	107,223	51.14
2022/23	109,812	51.59
2023/24	113,150	53.43
2024/25	124,332	59.29