

Horton Parish Council Budget 2024-2025

Income / Receipts	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 year To date 12/23	2023-2024 Year end anticipated	Difference	2024-2025 Suggested Budget	Difference	% change	Comments/ explanations
Precept	42,265	45,405	45,560	45,560	45,560	-	45,560	-	0%	
SLA Grass Cutting	4,728	2,364	2,500	2,364	2,364	-	2,364	-	0%	Paid by RBWM
PCC Recharge	-	-	1,350	1,323	1,323	-	1,323	-	0%	For cutting of the Churchyard being included in the Parish Greens contract. The Church pays a contribution towards it.
VAT	3,818	-	-	4,017	5,455	1,438	-	-	5,455	
NAG Recharge	-	-	-	162	243	81	-	-	243	
Other	6277	-	-	500	662	163	272	-	391	
<b>Total Income</b>	<b>57,088</b>	<b>47,769</b>	<b>49,410</b>	<b>53,925</b>	<b>55,607</b>	<b>1,682</b>	<b>49,518</b>	<b>-</b>	<b>6,089</b>	<b>-12%</b>
Transfer from Reserves			1,700	-	-	-	2,436	-	-	
<b>Total Agreed Funding</b>	<b>57,088</b>	<b>47,769</b>	<b>51,110</b>	<b>53,925</b>	<b>55,607</b>	<b>1,682</b>	<b>51,954</b>	<b>-</b>	<b>6,089</b>	<b>-12%</b>

Expenditure/ Payments	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 year To date 12/23	2023-2024 Year end anticipated	Difference	2024-2025 Suggested Budget	Difference	% change	Comments/ explanations	
Salaries	17,583	15,900	17,335	12,757	18,752	5,995	19,500	748	4%	Clerk passed CILCA and completed two years in post which resulted in incremental increases on the Pay Scale.	
Administration	7,641	5,355	7,550	5,068	5,381	313	5,500	119	2%		
Greens	14,382	13,553	14,775	13,653	14,424	771	14,853	429	3%	Based on Garden Designs quote and schedule of works, 5% increase in Hanging basket costs and £2,400 contingency cost for adhoc work	
Maintenance	601	2,232	860	237	912	675	1,500	588	39%	Church Clock £440 in reserves and a further £220 budgeted this year. Remainder maintenance for Play park (£805) and parish salt bins (£35).	
Bank	72	72	80	54	72	18	80	8	10%		
Audit	470	500	700	620	620	-	650	30	5%		
Insurance	1,473	1,150	1,500	604	604	-	650	46	7%		
Subscriptions		955	1,145	1,000	1,000	-	1,100	100	9%		
IT	241	550	420	265	282	17	298	16	5%		
Events		1,355	1,445	2,740	2,740	-	2,287	-	453	-20%	Increase in Christmas Tree Cost (£1,207), Remembrance (£580), Other (£500)
RBWM		3,000	3,300	3,000	3,000	-	3,150	150	5%		
Consultancy		1,000	-	-	-	-	-	-	-		
Training		1,750	700	84	505	421	1,000	495	50%	Clerk is looking into training in collaboration with Datchet and Wraysbury Parish Councils.	
Projects		217	1,000	-	-	-	1,000	1,000		Have taken out the pollution tubes. Budgeted up to the end of 2024 if the council wishes to continue but I have put in £1,000 for grants	
Other	3,245	181	300	276	368	92	386	18	5%	Included budget for 4 orders of dog poo bags.	
VAT	3,548	-	-	3,544	3,544	-	-	-	3,544		
<b>Total Expenditure</b>	<b>49,256</b>	<b>47,769</b>	<b>51,110</b>	<b>43,902</b>	<b>52,204</b>	<b>8,302</b>	<b>51,954</b>	<b>-</b>	<b>250</b>	<b>0%</b>	

<b>Change in Reserves</b>	<b>7,832</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1,700</b>	<b>10,023</b>	<b>3,403</b>	<b>-</b>	<b>6,620</b>	<b>-</b>	<b>2,436</b>		This line shows any addition to or funding from Reserves
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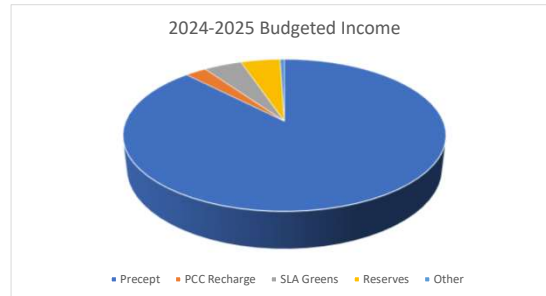
Reserves	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 year To date 12/23	2023-2024 Year end	Difference	2024-2025 Suggested	Difference	% change	Comments/ explanations
Opening Reserves	£ 27,097	£ 34,929	£ 37,371	£ 37,371	£ 37,371		£ 40,774			
Income	£ 57,088	£ 47,769	£ 49,410	53,925	55,607		£ 49,518			
Expenditure	-£ 49,256	-£ 47,769	-£ 51,110	43,902	52,204		-£ 51,954			
Closing Reserves	£ 34,929	£ 34,929	£ 35,671	£ 47,394	40,774		£ 38,337			The reduction in Reserves taking them down to £37k still leaves 8-9 months of spend which is comfortably within the 3-12 months revenue spending limits.

Precept Charge	£ 91.67	£ 97.33	£ 97.81				£97.66			
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	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 year To date 12/23	2023-2024 Year end	Difference	2024-2025 Suggested	Difference	% change	Comments/ explanations
<b>S137 Spend extracted from above</b>										
Remembrance Event	362	385	420	420	510	- 90	485			Marshalls/tidy up
Christmas	313	300	350	350	546	- 196	1,207			Tree and lights/toppers
Library	-	3,000	3,300	3,300	3,000	300	3,150			Contract started July 2022
Royal British Legion	64	170	175	175	95	80	95			Poppies and Wreaths
Other Events							500			Other event
Hanging Baskets	1,225	1,350	1,440	1,440	1,414	26	1,475			Twice yearly baskets
Donations	-	-	-	-	50	- 50	-			Thank you for help donation to MacMillan
Platinum jubilee	-	500	-	-	17	- 17	-			Flag
Kings Coronation	-	-	500	500	1,669	- 1,169	-			No Coronation Planned for 2024/25
New Noticeboard	-	-	-	-	870	- 870	-			Fully funded by Cappagh
<b>Total S137 spend</b>	<b>1,964</b>	<b>5,705</b>	<b>6,185</b>	<b>6,185</b>	<b>8,170</b>	<b>- 1,985</b>	<b>6,912</b>			
Electorate	867	856	842	842	842		839			
Amount per head	£ 8.41	£ 8.82	£ 9.93	£ 9.93	10		£ 10.81			Based on 23/24 limit - 08/01/2024 updated to reflect 24/25 figures
<b>S137 Limit</b>	<b>7,291</b>	<b>7,550</b>	<b>8,361</b>	<b>8,361</b>	<b>8,361</b>		<b>9,070</b>			

A	Precept for 2023/24	£	£45,560
B	Tax Base (Band D equivalent properties)		£466.50
C	Precept per band D property (A Divided by B)	£	£97.66

	2024-2025 Budget
Precept	45,560
PCC Recharge	1,323
SLA Greens	2,364
Reserves	2,436
Other	272
	<u>51,954</u>
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	2024-2025 Budget
Total Personnel	19,500
Total Admin	5,500
Total Greens	14,853
Total Insurance and subscription	1,750
Other	10,351
Total Budget	<u>51,954</u>
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