

Budget for Financial Year 2024/25- UTTERBY PARISH COUNCIL

Item	Bank Reserves 1st April 2024
SPECIFIC RESERVES HELD IN BANK	
TPOs and Green Structures	1,000.00
Reserve for Asset Replacement	3,000.00
Reserve for Elections	1,900.00
Contingency reserves in bank as of 1st April 2024	14,130.02
Total Reserves in Bank	£ 20,030.02

Item	Budget for 2024/25	Still Expected
INCOME		
Precept 2024/25	8843.84	
EXPECTED LCC Verges Parish Agreement contribution 24/25		1,922.00
EXPECTED VAT reclaim 24/25		366.33
TOTAL INCOME BUDGET EXPECTED	8843.84	£2,288.33

Item	Budget for 2024/25	Total Spent to date	Current Budget Balance
MEMBERSHIP & INSURANCE EXPENDITURE			
Insurance	603.00	491.04	111.96
Audit Fees	50.00	0.00	50.00
LALC Membership -231 electorate	97.00	96.68	0.32
LALC Training scheme	120.00	0.00	120.00
Data Controller Reg / DPO	40.00	0.00	40.00
Election costs	0.00	0.00	0.00
Room Rental	400.00	81.00	319.00
Membership /Insurance TOTAL	1,310.00	668.72	641.28
RUNNING COSTS & EXPENDITURE			
Salary Clerk including HMRC	3,100.00	1,640.73	1,459.27
Other expenses including domain/bank charges/home/office use /course refreshments	600.00	227.98	372.02
Mileage	210.00	50.40	159.60
Stationery & postage	110.00	1.20	108.80
Office Equipment	180.00	57.90	122.10
Admin Expenses TOTAL	4,200.00	1,978.21	2,221.79
Village Projects	200.00	54.74	145.26
Utterby Voice	300.00	116.05	183.95
Grants including S137	550.00	500.00	50.00
Grass Cutting - Village Green	800.00	504.00	296.00
Verge Cutting	1100.00	798.00	302.00
Bus Shelter Cleaning	360.00	180.00	180.00
Asset Repair & Maintenance (wooden structures)	650.00	338.40	311.60
Other Green Structures Maintenance	700.00	469.97	230.03
General Contingency	200.00	0.00	200.00
General Expenses TOTAL	4,860.00	2,961.16	1,898.84
Specific Reserve Additions	0.00	0.00	0.00

Budget 2024-25	10,370.00		
Budget spend to date 24-25		5,608.09	
Current balance of budget 24-25	4,761.91		
Reserves currently	20,030.02		
expected grass cutting	-1,159.83		
expected vat	-366.33		
Total available in bank	23,265.77		
Total reserves	41,769.63		

2024/25			
A -INCOME EXPECTED FROM VAT REFUND	£ 366.33		
B- INCOME EXPECTED FROM LCC GRASS CUTTING PAYMENT	£ 1,922.00		
C- PRECEPT PROPOSED for 2024/25 (AT NO INCREASE)	£ 8,843.84		
TOTAL DRAFT BUDGET REQUIRED 2024/25 A+B+C	£ 11,132.17		

2024/25			
precept for 24/25	8843.84		
tax base 24/25	143		
<i>Band D Council Tax Charge per year</i>	£ 61.85		

Electoral roll april 2024	226
----------------------------------	------------