

**FRAMSDEN PARISH COUNCIL**

**AGREED BUDGET 1st April 2024 - 31st March 2025**

<b>INCOME</b>	<b>Statutory Power</b>	<b>Budget 23/24 (for reference)</b>	<b>Actual 23/24 (for reference)</b>	<b>Projected 23/24 (for reference)</b>	<b>Budget 24/25 for consideration</b>
Precept	Local Government Finance Act 1992, s.41	10129.00	10129.00		10322.00
VH funding to be applied for Locality Budget	Local Government Finance Act 1992, s.41	1000.00	1000.00		
VH Income	Local Government Act 1972, s.133	1500.00	1252.50	247.50	2500.00
VAT Reclaim	Local Government Act 1972, s.111	200.00	264.84		500.00
Recycling Income	Local Government Act 1972, s.111	1500.00	1236.05	263.95	1500.00
Village Hall Funding (to be sourced)	Local Government (Miscellaneous Provisions) Act 1976 s.19 Local Government Act 1972, s.133	18000.00			18000.00
CIL Funding Received October 2023	Public Health Act 1875, s.164 Local Government (Miscellaneous Provisions) Act 1976 s.19		715.88		
Pride in Your Place Funding			150.00		
Other Donation			186.66		
<b>Totals</b>		<b>32329.00</b>	<b>14934.93</b>	<b>511.45</b>	<b>32822.00</b>
<b>EXPENDITURE</b>	<b>Statutory Power</b>	<b>Budget 23/24 (for reference)</b>	<b>Actual 23/24 (for reference)</b>	<b>Projected 23/24 (for reference)</b>	<b>Budget 24/25 for consideration</b>
Clerk's Salary	Local Government Act 1972, s.112	4390.00	2809.76	1457.24	4754.00
HMRC	Local Government Act 1972, s.112		123.00		
Clerk Travel Expenses	Local Government Act 1972, s.112	126.00	108.00	18.00	126.00
Chair's Budget/Allowance	Local Government Act 1972, s.15 (5) & 35 (5) (Chair) Local Authorities (Member's Allowances)(England) Regulations 2003	100.00		100.00	50.00
Clerk Work from Home Allowance	Local Government Act 1972, s.112	312.00	210.00	102.00	312.00
Copying & Printing	Local Government Act 1972, s.112	80.00		80.00	50.00
Stationery	Local Government Act 1972, s.112	80.00	64.99		80.00
Postage	Local Government Act 1972, s.112	20.00		20.00	10.00
Clerk/Councillor Training	Local Government Act 1972, s.111	300.00	72.00	228.00	300.00
SALC Membership (Subscriptions)	Local Government Act 1972, s.143	195.00	187.23		195.00
SALC Payroll Services	Local Government Act 1972, s.111	108.00	54.00	54.00	108.00

Grasscutting	Public Health Act 1875, s.164	780.00		2400.00	2400.00
Dog/Litter Bins	Litter Act 1983, ss5,6	208.00	207.02		330.00
Insurance	Local Government Act 2000, s.101 & Local Authorities (Indemnities for Members & Officers) Order 2004	600.00	1476.65		1500.00
Elections	Local Government Act 1972, s.111	124.28	131.98		
S137 Donations	Local Government Act 1972, s. 137	20.00	17.00		20.00
Internal Audit	Local Government Act 1972, s.111	75.00	75.00		130.00
External Audit	Local Government Act 1972, s.111	240.00	378.00		378.00
VH Running Costs (total budget 23/24 £2907)	Local Government (Miscellaneous Provisions) Act 1976 s.19 Local Government Act 1972, s.133				
Electricity		1200.00	452.10	747.90	800.00
Broadband Provision		252.00	237.18	14.82	300.00
Water		75.00	95.50		100.00
Fire Safety Inspections		200.00	192.00		200.00
Cleaning		210.00	126.00	84.00	210.00
Lease Rental		120.00		120.00	120.00
VH Garden		350.00	262.31	87.69	350.00
VH General Building Maintenance		500.00	853.49		800.00
VH Major Repairs	Local Government (Miscellaneous Provisions) Act 1976 s.19 Local Government Act 1972, s.133	18265.00	9310.00		18000.00
Provision of Entertainments	Local Government Act 1972, s. 145	500.00	115.64		
Play Area	Public Health Act 1875, s.164 Local Government (Miscellaneous Provisions) Act 1976 s.19	1000.00	1.00	499.00	500.00
Recreation, Repairs & Works	Public Health Act 1875, s. 164	500.00		500.00	250.00
Bank Charges	Local Government Act 1972, s.111	80.00	54.00	26.00	80.00
Burial Ground Maintenance	Local Government Act 1972, s.214(6)	175.00		175.00	175.00
Grants Spend Play Area	Public Health Act 1875, s.164 Local Government (Miscellaneous Provisions) Act 1976 s.19		20976.29		
Website Hosting	Local Government Act 1972, s.142	60.00	60.00		60.00
GDPR costs (ICO Registration)	Local Government Act 1972, s.143	35.00	35.00		35.00
Totals		31280.28	38685.14	6713.65	32723.00

Budget 23/24	Income	Expenditure	Funds available
	32329.00	31280.28	1048.72
Budget 24/25	32822.00	32723.00	99.00

RESERVES IN UTB ACCOUNT - as at 05/01/2024	
VH Reserve Pot	2293.77
CIL Monies Received October 2023	715.88
Play Area Grants Unspent (as per CM's calcs)	3037.79
Contested Election Reserve	1000.00
Potential Staff Sickness	1000.00
VH Lease Legal Fees	1412.00
General Reserves	£5,183.89
<b>Total</b>	<b>£14,643.33</b>

(Does this figure still need to be earmarked in this way? - As no plans to rework lease now VHMC set up, money could either go into General Reserves instead if earmark is removed, or possibly added to the VH Reserve Pot)

BALANCE IN UTB ACCOUNT - as at 05/01/2024	
	<b>£14,643.33</b>
less projected expenses to end of year (includes all cost centres being used to their full)	<b>£6,713.65</b>
plus projected income to end of year (less speculative VH Funding)	<b>£511.45</b>
plus projected excess on 24/25 budget draft	<b>£99.00</b>
<b>Overall funds projected to be available for projects 24/25</b>	<b>£8,540.13</b>