

Budget (April 2024 - March 2025)

Cost Code	Budget Income	Actual 2023/24	Budget 2023/24	Approved 2024/25
1076	Precept NPTCBC	£112,994.34	£0.00	£0.00
1080	Bank Interest	£0.00	£0.00	£750.00
1090	Solar Panels	£14,592.07	£0.00	£1,500.00
1205	SBUHB (GCG) - Caretaker Salary	£0.00	£5,668.00	£6,240.00
1220	Community Centre Bookings	£3,810.00	£750.00	£3,500.00
105	VAT Refund	£0.00	£0.00	£0.00
	Unallocated Reserves		£25,000.00	
	Misc Income	£40.33	£0.00	£0.00
	TOTALS	£131,396.41	£31,418.00	£11,990.00

Total Amount of Budgeted Income	£11,990.00
Total Amount of Budgeted Expenditure	£135,181.00
Difference	£123,191.00

Difference between Precept & amount needed
+ Increase in precept

Cost Code	Budget Expenditure	Actual 2022-23	Budget 2022-23	Approved 2023/24
4000	Staff Salaries	£31,981.20	£45,000.00	£47,500.00
4020	PAYE	£3,541.07	£5,000.00	£5,500.00
4050	Pension	£1,298.25	£1,500.00	£2,000.00
4060	Postage	£15.94	£25.00	£25.00
4065	Travel/Mileage Allowance	£24.21	£100.00	£100.00
4070	Insurance	£5,825.13	£6,500.00	£5,825.00
4080	Stationary	£79.50	£200.00	£150.00
4085	Telephone	£58.12	£100.00	£150.00
4090	Printer/Photocopier	£168.84	£150.00	£250.00
4095	Office Equipment	£16.55	£200.00	£50.00
4100	Audit Fees	£0.00	£400.00	£500.00
4105	Professional Fees	£122.18	£750.00	£750.00
4110	Miscellaneous	£0.00	£750.00	£150.00
4115	Subscriptions & Conference Fees	£669.88	£750.00	£750.00
4120	Chair's Allowance	£0.00	£500.00	£500.00
4130	Members Expenses/Allowance	£0.00	£2,340.00	£2,340.00
4155	Training	£1,213.76	£1,250.00	£2,500.00
4160	General Repairs/Maintenance	£5,619.44	£15,000.00	£15,000.00
4200	Business Rates	£900.31	£5,000.00	£5,000.00
4210	Water	£109.92	£1,150.00	£1,150.00
4220	Electricity	£2,305.36	£2,500.00	£4,250.00
4230	Gas	£2,847.74	£3,500.00	£3,600.00
4240	Oil	£2,223.38	£8,000.00	£4,500.00
4245	Window Cleaning	£420.00	£650.00	£650.00
4250	Cleaning Materials	£874.54	£150.00	£300.00
4260	Trade Waste	£1,057.28	£1,625.00	£2,166.00
4271	Fire & Security Services	£229.52	£200.00	£500.00
4300	Grass Cutting	£5,004.00	£5,880.00	£6,050.00
4320	Christmas Lights	£5,719.14	£8,000.00	£7,625.00
4325	Financial Assistance/Grants	£3,300.00	£2,000.00	£2,500.00
4340	Play Areas	£38,457.22	£2,500.00	£2,250.00
5000	Loan Repayments	£4,500.00	£7,500.00	£7,500.00
	Easter/Christmas Events			£600.00
	Christmas Tree			
	Benches			£2,500.00
	GCG Heating Fund			
4500	Celtic Energy Fund - Grants	£3,707.00	£13,478.98	£9,478.98
	TOTALS	£118,582.48	£129,170.00	£135,181.00

	2022/23	2023/24	2024/25
Precept	£109,703.24	£112,994.34	£117,514.11
Band D Base Rate	£1,346.70	£1,355.34	£1,345.52
Local Element	£81.46	£83.37	£87.34
Increase	£1.79	£1.91	£-1,412.66
Increase in Precept	£3,194.67	£3,291.10	£72,514.11
% Increase	3.0%	3.0%	4%

Local Element of Council Tax = Precept / Band D Base Rate

Option:				
1	2	3	4	5
-£7,371.80	-£6,806.83	-£6,241.86	-£5,676.89	-£2,733.39
-£4,546.95	-£3,417.00	-£2,287.06	-£1,157.12	£775.09
2024/25 (1)	2024/25 (2)	2024/25 (3)	2024/25 (4)	2024/25 (5)
£115,819.20	£116,384.17	£116,949.14	£117,514.11	£120,457.61
£1,345.52	£1,345.52	£1,345.52	£1,345.52	£1,345.52
£81.07	£86.50	£86.92	£87.34	£89.52
£-2.30	£3.13	£3.55	£3.97	£2.61
£2,824.86	£3,389.83	£3,954.80	£4,519.77	£3,508.47
2.5%	3%	3.5%	4%	5%

Band D Base Rate = £1345.52

Workings (April 2022 - March 2023)

Inputs Year to Date		Actual 2022/23
Cost Code	Description	
4000	Staff Salaries	£47,500.00
	Staff Salaries Caretakers	
	Staff Salaries Clerk	
4020	Pension	£2,000.00
	Pension Caretakers	
	Pension Clerk	
4050	PAYE	£5,500.00
4060	Postage	£25.00
4065	Travel/Mileage Allowance	£100.00
4070	Insurance (Annual)	£6,000.00
4080	Stationary	£200.00
4085	Phone	£100.00
4085A	Phone (Annual)	£100.00
4090	Photocopier	£250.00
4095	Office Equipment	£50.00
4100	Audit Fees	£500.00
4100A	Audit Fees (Annual)	£1,600.00
4105	Professional Fees	£750.00
4105A	Professional Fees (Annual)	£750.00
4110	Miscellaneous	£750.00
4110A	Miscellaneous (Annual)	£750.00
4115	Subscriptions & Conference Fees	£750.00
4115A	Subscriptions & Conference Fees (Annual)	£750.00
4120	Chair's Allowance (Annual)	£500.00
4130	Members Expenses/Allowance (Annual)	£2,340.00
4155	Training	£1,244.76
4160	General Repairs/Maintenance	£15,000.00
4200	Busines Rates (Annual)	£900.31
4210	Water	£109.92
4220	Electricity	£2,305.36
4230	Gas	£2,847.74
4240	Oil	£2,223.38
4245	Window Cleaning	£420.00
4250	Cleaning Materials	£874.54
4260	Refuse Collection (Annual)	£1,057.28
4271	Fire & Security Service	£250.00
4271A	Fire & Security Service (Annual)	£250.00
4300	Grass Cutting	£6,000.00
4320	Christmas Lights (Annual)	£5,880.00
4325	Financial Assistance/Grants	£2,500.00
4340	Play Areas	£3,000.00
4340A	Play Areas (Annual)	£3,000.00
4500	Celtic Energy Fund - Grants	£9,478.98
5000	Loan Repayments (Annual)	£4,500.00
	TOTALS	£123,597.29

Inflation "= Actual * % increase"			
2.5%	3%	3.5%	4%
£48,687.50	£48,925.00	£49,162.50	£49,400.00
£2,050.00	£2,060.00	£2,070.00	£2,080.00
£5,637.50	£5,665.00	£5,692.50	£5,720.00
£25.63	£25.75	£25.88	£26.00
£102.50	£103.00	£103.50	£104.00
£6,150.00	£6,180.00	£6,210.00	£6,240.00
£205.00	£206.00	£207.00	£208.00
£102.50	£103.00	£103.50	£104.00
£102.50	£103.00	£103.50	£104.00
£256.25	£257.50	£258.75	£260.00
£51.25	£51.50	£51.75	£52.00
£512.50	£515.00	£517.50	£520.00
£1,640.00	£1,648.00	£1,656.00	£1,664.00
£768.75	£772.50	£776.25	£780.00
£768.75	£772.50	£776.25	£780.00
£768.75	£772.50	£776.25	£780.00
£768.75	£772.50	£776.25	£780.00
£768.75	£772.50	£776.25	£780.00
£768.75	£772.50	£776.25	£780.00
£768.75	£772.50	£776.25	£780.00
£512.50	£515.00	£517.50	£520.00
£2,398.50	£2,410.20	£2,421.90	£2,433.60
£1,244.10	£1,250.17	£1,256.24	£1,262.31
£15,375.00	£15,450.00	£15,525.00	£15,600.00
£922.82	£927.32	£931.82	£936.32
£112.67	£113.22	£113.77	£114.32
£2,362.99	£2,374.52	£2,386.05	£2,397.57
£2,918.93	£2,933.17	£2,947.41	£2,961.65
£2,278.96	£2,290.08	£2,301.20	£2,312.32
£430.50	£432.60	£434.70	£436.80
£896.40	£900.78	£905.15	£909.52
£1,083.71	£1,089.00	£1,094.28	£1,099.57
£256.25	£257.50	£258.75	£260.00
£256.25	£257.50	£258.75	£260.00
£6,150.00	£6,180.00	£6,210.00	£6,240.00
£6,027.00	£6,056.40	£6,085.80	£6,115.20
£2,562.50	£2,575.00	£2,587.50	£2,600.00
£3,075.00	£3,090.00	£3,105.00	£3,120.00
£3,075.00	£3,090.00	£3,105.00	£3,120.00
£4,500.00	£4,500.00	£4,500.00	£4,500.00
£126,574.72	£127,170.21	£127,765.70	£128,361.18

Totals % increase / months * 12			
2.5%	3%	3.5%	4%
£48,687.50	£48,925.00	£49,162.50	£49,400.00
£2,050.00	£2,060.00	£2,070.00	£2,080.00
£5,637.50	£5,665.00	£5,692.50	£5,720.00
£38.44	£38.63	£38.81	£39.00
£153.75	£154.50	£155.25	£156.00
£6,150.00	£6,180.00	£6,210.00	£6,240.00
£307.50	£309.00	£310.50	£312.00
£153.75	£154.50	£155.25	£156.00
£102.50	£103.00	£103.50	£104.00
£384.38	£386.25	£388.13	£390.00
£76.88	£77.25	£77.63	£78.00
£768.75	£772.50	£776.25	£780.00
£1,640.00	£1,648.00	£1,656.00	£1,664.00
£1,153.13	£1,158.75	£1,164.38	£1,170.00
£768.75	£772.50	£776.25	£780.00
£1,153.13	£1,158.75	£1,164.38	£1,170.00
£768.75	£772.50	£776.25	£780.00
£1,153.13	£1,158.75	£1,164.38	£1,170.00
£768.75	£772.50	£776.25	£780.00
£512.50	£515.00	£517.50	£520.00
£2,398.50	£2,410.20	£2,421.90	£2,433.60
£1,866.16	£1,875.26	£1,884.36	£1,893.47
£23,062.50	£23,175.00	£23,287.50	£23,400.00
£922.82	£927.32	£931.82	£936.32
£169.00	£169.83	£170.65	£171.48
£3,544.49	£3,561.78	£3,579.07	£3,596.36
£4,378.40	£4,399.76	£4,421.12	£4,442.47
£3,418.45	£3,435.12	£3,451.80	£3,468.47
£645.75	£648.90	£652.05	£655.20
£1,344.61	£1,351.16	£1,357.72	£1,364.28
£1,083.71	£1,089.00	£1,094.28	£1,099.57
£384.38	£386.25	£388.13	£390.00
£256.25	£257.50	£258.75	£260.00
£9,225.00	£9,270.00	£9,315.00	£9,360.00
£6,027.00	£6,056.40	£6,085.80	£6,115.20
£3,843.75	£3,862.50	£3,881.25	£3,900.00
£4,612.50	£4,635.00	£4,657.50	£4,680.00
£3,075.00	£3,090.00	£3,105.00	£3,120.00
£4,500.00	£4,500.00	£4,500.00	£4,500.00
£147,187.32	£147,883.35	£148,579.39	£149,275.43

Expenditure (April 2022 - March 2023)

		April	May	June	July	August	September	October	November	December	January	February	March	Total
4000	Staff Salaries	£2,215.15	£2,215.15	£2,215.15	£2,214.95	£2,215.15	£2,215.15	£2,215.15	£2,214.95	£2,402.60	£3,952.60	£3,952.60	£3,952.60	£31,981.20
4020	Pension	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£165.00	£165.00	£165.00	£1,298.25
4050	PAYE	£237.22	£237.22	£237.22	£237.42	£237.42	£237.22	£234.77	£237.42	£295.16	£450.00	£450.00	£450.00	£3,541.07
4060	Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£15.94	£0.00	£0.00					£15.94
4065	Travelling/Milage	£13.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.71				£24.21
4070	Insurance	£0.00	£0.00	£5,825.13	£0.00	£0.00	£0.00	£0.00	£0.00					£5,825.13
4080	Stationary	£79.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£79.50
4085	Telephone	£21.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.00					£58.12
4090	Photocopier	£27.95	£0.00	£0.00	£140.89	£0.00	£0.00	£0.00	£0.00					£168.84
4095	Office Equipment	£0.00	£0.00	£0.00	£16.55	£0.00	£0.00	£0.00	£0.00					£16.55
4100	Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
4105	Professional Fees	£0.00	£0.00	£122.18	£0.00	£0.00	£0.00	£0.00	£0.00					£122.18
4110	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
4115	Subscriptions	£454.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£215.88					£669.88
4120	Chair's Allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
4130	Members Expenses/ Allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
4155	Training	£96.00	£190.00	£190.00	£737.76	£0.00	£0.00	£0.00	£0.00					£1,213.76
4160	General Repairs/Maintenance	£181.73	£0.00	£183.30	£3,733.42	£0.00	£0.00	£0.00	£10.99	£1,510.00				£5,619.44
4200	Busines Rates (Non-domestic rates)	£0.00	£0.00	£0.00	£900.31	£0.00	£0.00	£0.00	£0.00					£900.31
4210	Water	£0.00	£0.00	£0.00	£109.92	£0.00	£0.00	£0.00	£0.00					£109.92
4220	Electricity	£96.52	£140.18	£119.25	£1,103.13	£58.03	£398.92	£228.01	£161.32					£2,305.36
4230	Gas	£1,785.97	£23.62	£691.13	£23.62	£24.41	£250.96	£23.62	£24.41					£2,847.74
4240	Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,223.38	£0.00					£2,223.38
4245	Window Cleaning	£105.00	£0.00	£0.00	£105.00	£0.00	£105.00	£0.00	£105.00					£420.00
4250	Cleaning Materials	£111.31	£0.00	£0.00	£626.06	£0.00	£0.00	£0.00	£137.17					£874.54
4260	Trade Waste	£0.00	£0.00	£383.37	£0.00	£120.33	£0.00	£0.00	£553.58					£1,057.28
4271	Fire & Security Service	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£229.52	£0.00					£229.52
4300	Grass Cutting	£0.00	£0.00	£1,620.00	£0.00	£0.00	£1,764.00	£0.00	£1,620.00					£5,004.00
4320	Christmas Lights	£0.00	£0.00	£0.00	£0.00	£0.00	£1,906.38	£0.00	£3,812.76					£5,719.14
4325	Financial Assistance/Grants	£2,125.00	£0.00	£0.00	£0.00	£0.00	£625.00	£550.00	£0.00					£3,300.00
4340	Play areas	£0.00	£0.00	£0.00	£270.00	£0.00	£0.00	£37,279.20	£908.02					£38,457.22
5000	Loan Repayments	£0.00	£0.00	£4,500.00	£0.00	£0.00	£0.00	£0.00	£0.00					£4,500.00
4500	Celtic Energy Fund - Grants	£0.00	£3,707.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£3,707.00
	TOTAL	£7,639.22	£2,895.42	£16,175.98	£10,308.28	£2,744.59	£7,607.82	£43,072.90	£10,127.75	£4,307.72	£4,567.60	£4,567.60		£118,582.48

Income (April 2022 - March 2023)

Cost Code		April	May	June	July	August	September	October	November	December	January	February	March	Total
1076	Precept NPTCBC	£37,664.78	£0.00	£0.00	£0.00	£37,664.78	£0.00	£0.00	£0.00	£37,664.78				£112,994.34
1080	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
1090	Solar Panels	£7,780.34	£0.00	£5,296.91	£0.00	£0.00	£1,514.82	£0.00	£0.00					£14,592.07
1205	SBUHB (GCG) - Caretaker Salary	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
1220	Community Centre Bookings	£995.00	£277.50	£350.00	£162.50	£415.00	£610.00	£330.00	£670.00					£3,810.00
105	VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£0.00
	Misc Income	£40.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£40.33
315	Allocated Reserves	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00					£10,000.00
	TOTAL	£46,480.45	£277.50	£5,646.91	£10,162.50	£38,079.78	£2,124.82	£330.00	£670.00	£37,664.78	£0.00	£0.00	£0.00	£141,436.74