

**GLAPTHORN PARISH COUNCIL**

**ACCOUNTS SUMMARY @ Nov 2023 and DRAFT 2024/25 BUDGET V.2**

	Actual year to November 30th 2023 £	Full Year Budget 2023-24 £	Forecast to 31.3.24 £	Draft Budget April 2024 - March 2025 £	
<b>RECEIPTS</b>					
<b>Precept</b>	14,999	14,999	14,999	16,028	106.9%
<b>VAT</b>					
Compensation for late payment					
<b>Parish Costs</b>					
Grass maintenance (NCC grant)	309	309	309	309	Subject to confirmation
Playing Field/Car Park					
AW Services Ltd	2683		2,683		Repayment of water installation
NNC Finance	4999		4,999		
	<b>22,990</b>	<b>15,308</b>	<b>22,990</b>	<b>16,337</b>	
<b>PAYMENTS</b>					
		<b>Budget</b>	<b>Forecast</b>	<b>2nd draft budget</b>	
		£	£	£	
<b>Clerk's salary &amp; PAYE</b>					
Additional training hours	2,158	2,780	3,658	3,300	
				275	Allowance for additional training hours
<b>Office costs</b>					
Office costs	84	150	84	150	
Stationery	40	400	200	200	
Insurance	455	455	455	500	Est based on +10% v.LY
NCALC	585	585	585	614	Est Based on +5% v.LY
Internal Audit	350	185	350	369	Est Based on +5% v.LY
ACRE	35	42	35	50	Estimated
ICO	35	35	35	35	
External Audit	600	420	600	0	Not required from 2024 as annual accounts below £25k
Training		100	200	200	
Website & email accounts	666	595	666	705	Precept above £15k discounted rate threshold
DPO fee	10	10	10	10	Data protection
Scribe licence and training	186	186	286	300	Inc Training
IT support and training	0	250	250	250	
<b>Parish costs</b>					
Energy - Street Lighting	166	265	344	378	Est based on +10% v.LY
Maintenance - Street Lighting		15	104	104	Confirmed increase from April'23
Water-playing field irrigation	23		100	100	Cost quarterly standing charge only
Playing Field	5,995		5,995		Soil, seed, fertiliser
Car Park	396		396		Gravel
Playground inspection			252	0	GPFA responsibility from 2024
Windy Spire		210	210	200	
NVN Delivery	44	300	44	300	Assumes longstanding credit now expired
Salt/Grit	42	32	32	40	Estimated
Dog litter-bins	65	106	63	65	
Grass maintenance - verges	1,428	2,403	2,406	2,850	Estimate ...awaiting details quotation
playing field			0	0	assume moves to GPFA
General maintenance		500	500	500	
Village Hall hire	500	500	500	500	
GPFA grant	500	500	500	500	
Contested election	35	150	0	150	
2024 PWLB (TBC)				669	
Existing PWLB loans	1,769	3,000	3,023	3,023	Confirmed from PWLB loan schedules for £50k and £10k loans
<b>Fixed assets</b>					
		750	750	0	
	<b>16,467</b>	<b>14,924</b>	<b>22,633</b>	<b>16,337</b>	