

ASHWELL PARISH COUNCIL					
BUDGET -- 1 APRIL 2024 TO 31 MARCH 2025					
FINAL					
	2022/2023	2023/2024	2023/2024	2024/2025	
	Actual	Budget	Est year end total at 31 Dec 2023	Budget	
	£	£	£	£	
INCOME					
A) Precept	82,350.00	96,350.00	96,350.00	112,054.00	16% <i>Percentage increase vs previous year</i>
B) Yearbook Sales	6.00	40.00	40.00	40.00	
C) Yearbook Adverts	5,325.00	5,000.00	5,000.00	4,000.00	
D) Bank interest	101.18	50.00	734.00	500.00	
E) Banking error adjustments	0.00	0.00	0.00	0.00	
F) Misc	2,445.13	0.00	1.25	0.00	
G) Small Gains rents	220.00	288.00	311.00	250.00	
H) Cemetery	4,960.05	5,750.00	8,015.00	6,500.00	
J) Chapel of Rest rent	825.00	825.00	825.00	825.00	
K) Rec/Pavilion rents	3,050.00	3,500.00	2,232.66	3,200.00	
TOTAL INCOME	99,282.36	111,803.00	113,508.91	127,369.00	
VAT reclaim (for info only; null effect on budget as all figures shown ex-VAT)					
	5,356.49		3,065.91		
Total					

	2022/2023	2023/2024	2023/2024	2023/2024
	Actual	Budget	Est year end total	Budget
EXPENDITURE	£	£	£	£
ADMINISTRATION				
1a Clerk pay	18,403.61	16,400.00	18,811.08	21,736.00
1b Deputy Clerk pay	10,195.10	6,800.00	7,938.81	12,048.00
1c HMRC payments for 1a and 1b and employer NICs)	6,334.09	4,800.00	6,619.07	6,983.00
1d Pension payments to LGPS for 1a and 1b	9,964.27	6,700.00	3,435.16	7,146.00
2 Office costs inc rent	2,307.06	2,200.00	2,770.93	2,760.00
2a Office support/contracted out services		7,800.00	4,316.25	5,000.00
3 Audit fee	400.00	400.00	420.00	400.00
4 Training	0.00	150.00	150.00	270.00
5 Office equipment	1,132.50	1,000.00	999.56	1,000.00
6 Insurance	3,148.02	3,500.00	3,931.11	4,500.00
7 Election expenses	0.00	2,000.00	2,000.00	2,000.00
8 HAPTC/NALC/SLCC m'ships	980.78	1,000.00	873.11	1,000.00
9 Room hire	479.63	350.00	546.50	400.00
10 Bank charges	0.00	0.00	0.00	0.00
11 Legal expenses	0.00	1,500.00	1,500.00	1,500.00
12 Misc inc reimbursements	1,174.29	0.00	0.00	0.00
Sub total Admin	54,519.35	54,600.00	54,311.58	66,743.00
OTHER				
13 Other memberships	349.00	170.00	207.00	220.00
15 Yearbook production costs	4,985.00	6,000.00	5,000.00	5,000.00
17 Website	420.00	500.00	695.00	620.00
Sub Total Other	5,754.00	6,670.00	5,902.00	5,840.00
21 S137 (community support)	2,407.23	2,000.00	2,407.23	3,000.00
Sub total Admin & Other (lines 1-21)	62,680.58	63,270.00	62,620.81	75,583.00

PARISH ASSETS AND AMENITIES					
Cemetery					
22	NHDC rates	0.00	0.00	0.00	0.00
23	Water	1,636.93	50.00	79.88	75.00
24	Cleansing (Grounds Officer bin tasks)	636.00	672.00	673.40	706.00
25	Grounds Contractor	4,542.00	5,775.00	5,000.38	5,000.00
26	Repairs/fencing/trees	315.00	300.00	315.00	2,500.00
27	Chapel	0.00	0.00	0.00	2,500.00
28	Development/misc	0.00	0.00	0.00	0.00
	Sub total Cemetery (lines 22-28)	7,129.93	6,797.00	6,068.66	10,781.00
Recreation Ground including Playground/Pavilion/Public toilets					
29	Grounds Officer inc HMRC	1,020.00	1,080.00	1,080.00	1,150.00
30	Pitches grass mowing contract	2,434.65	2,860.00	2,612.00	2,912.00
31	Misc grounds by contractor	794.00	1,210.00	964.51	981.00
32	Other grounds repairs/maintenance	0.00	250.00	253.31	253.00
33	P'ground equip maintenance/repairs	1,665.00	1,000.00	1,165.00	1,000.00
34	Tree and safety survey	307.50	350.00	307.00	400.00
35	Seats/bins	150.00	500.00	500.00	500.00
36	Waste disposal	447.20	500.00	491.40	523.00
37	Water and sewage	68.40	300.00	307.97	300.00
38	Electricity/main building	987.70	750.00	1,289.82	1,000.00
39	Buildings repairs/maintenance	758.00	1,500.00	1,710.00	1,500.00
40	Fire prevention/security	173.43	268.75	388.75	300.00
41	Toilets/cleaning and consumables	2,541.28	2,956.25	2,916.50	3,162.00
41a	Toilets electricity	219.82	225.00	459.85	370.00
42	Pavilion/community facilities development	2,770.04	1,000.00	1,370.00	1,000.00
	Sub total Recreation Ground (lines 29-42)	14,337.02	14,750.00	15,816.11	15,351.00
The Springs					
43	Cleansing (GO and NHDC)	1,140.40	1,170.00	1,229.80	1,299.00
44	Springhead hedge trimming	0.00	350.00	350.00	350.00
45	Tree surveys and works	615.00	5,300.00	5,300.00	5,300.00
46	Seats and bins	150.00	0.00	0.00	0.00
47	Misc grounds by contractor	847.00	935.00	743.37	761.00
48	Misc (RoSPA survey)	72.50	100.00	372.00	100.00
	Sub total Springs (lines 43-48)	2,824.90	7,855.00	7,995.17	7,810.00
Small Gains					
49	Allotments water	421.37	134.38	297.83	250.00
50	Allotments maintenance	0.00	100.00	100.00	100.00
51	Development/misc	693.32	3,500.00	1,624.12	1,000.00
	Sub total (lines 49-51)	1,114.69	3,734.38	2,021.95	1,350.00
Merchant Taylors Green and Carters Pond					
52	Misc grounds by contractor	778.00	801.00	633.94	650.00
	Sub total	778.00	801.00	633.94	650.00
53	The Lock Up	0.00	100.00	100.00	100.00
54	Parish clock	609.94	1,000.00	1,000.00	2,000.00
55	War Memorial	490.00	2,045.00	1,550.00	2,045.00

Street cleansing support							
56	NHDC trade waste bin (Bear Farm office)	504.40	515.00	556.40	593.00		
57a	ECO Cleansing	3,660.00	3,950.00	3,947.24	4,200.00		
57b	ECO Maintenance	208.00	130.00	130.00	165.00		
57c	ECO consumables/equip maintenance	0.00	50.00	50.00	50.00		
58	Dog waste bin emptying	2,317.39	1440.00	1,440.00	1,534.00		
59	Street furniture (parish owned)	214.29	650.00	650.00	650.00		
60	Grasscutting (around seats on roadside verges)	144.00	225.00	182.87	185.00		
61	Trees/hedges/grass verges	0.00	0.00	0.00	0.00		
62	Highways support	752.00	1100.00	1,100.00	1,100.00		
63	Misc	150.00	0.00	0.00	0.00		
Sub total Street cleansing support (lines 56-63)		7,950.08	8,060.00	8,056.51	8,477.00		
64	Arbury Banks support	0.00	0.00	0.00	0.00		
St Mary's Churchyard grounds maintenance							
65	Misc grounds by contractor	1,215.00	2,200.00	1,753.08	1,987		
66	Tree survey and works	235.00	300.00	235.00	235		
67	Fences/gates/boundaries	0.00	1,000.00	1,000.00	1,000		
Sub total Churchyard (lines 65-67)		1,450.00	3,500.00	2,988.08	3,222.00		
TOTAL EXPENDITURE							
		99,365.14	111,912.38	108,851.23	127,369.00	13.81%	% Increase vs 23/24 Budget
TOTAL INCOME							
		99,282.36	111,803.00	113,508.91	127,369.00	13.92%	% Increase vs 23/24 Budget
NOTES							
These items also have funds in the allocated reserve							