PRECI	EDT 2022	/2024								
	EPT 2023/	/2024		2022/24 BUDGET		PRO	024/25 OPOSED		ial spend	None
Glendale:				2023/24 BUDGET		В	UDGET	10 30	0 Sept 2023	Notes
					2023 - £261.92 per cut x 10					
.CC Verges/Footpaths	- Grass Cutti	ng		£ 2,786.40	2024 - £316.47 per cut x 10	£	3,164.70	£	2,368.29	20.8% increase
Amenity R1/R2 - Hedge Trimming/Spraying				2023 - £1365.44 - 2 visits						
Amenity R1/R2 - Hedge	Trimming/S	praying		£ 1,663.20	2024 - £1602.12 - 2 visits	£	1,602.12	£	931.11	17.3% increase
General Admin:										
										7.50% anticipated
nsurance Audit				£ 467.00		£	540.29 275.00		252.00	increase
ALC - Membership/Tra	ining			£ 290.00		£	300.00		60.00	
oftware - Sage/Norton	_			£ 200.00		£	200.00		73.99	
Room Hire				£ 225.00		£	200.00		176.00	
Clerk's Salary/PAYE/Exp	onses line									
tationery/printing/hor				£ 3,685.00		£	3,935.00	£	1,723.78	7.45% estimated national salary increas
Miscellaneous:										
landyman Jobs				£ 300.00		£	250.00		195.73	
Playpark Inspections an	d maintenar	nce		£ 500.00		£	95.00		87.54	
Odd jobs				£ 250.00		£	100.00	£	-	
Christmas tree/school a	ctivities			£ 240.00		£	275.00	_	400.00	NA
Election				£ 3,711.00		£	289.00	£	126.86	Moved into a Reserv
leighbourhood Plan				£ 250.00		£	250.00			Needed?
				£ 14,567.60		£	11,476.11	£	6,497.61	
						see b	elow			
1 Fiskerton Rd and som	ne Manor Riso £6,548.73	e work will be funde	d from 106 Agre	eement funding. La Estimated balan	ndscape buffer is now used up	and mu	ust be paid f		m Precept vd 31.3.23	
R1 Fiskerton Rd and som R1 Fiskerton Rd		e work will be funde	d from 106 Agre				ust be paid t		vd 31.3.23	£18000.00 transferred to savings on 25/4/23
RESERVES 23/24 R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects	£6,548.73	e work will be funde	d from 106 Agre	Estimated balan	ces 31.3.24		ust be paid t		vd 31.3.23 £40,348.50	
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise	£6,548.73 £2,169.57	e work will be funde	d from 106 Agre	Estimated balan	ces 31.3.24		ust be paid f		£40,348.50	to savings on 25/4/23  Transfer from savings
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise	£6,548.73 £2,169.57 £13,170.32	e work will be funde	d from 106 Agre	Estimated balan	£58,887.34		ust be paid f		vd 31.3.23 £40,348.50	to savings on 25/4/23  Transfer from savings account will be neede
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects	£6,548.73 £2,169.57	e work will be funde	d from 106 Agre	Estimated balan	ces 31.3.24		ust be paid t		vd 31.3.23 £40,348.50	to savings on 25/4/23  Transfer from savings account will be neede before year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects	£6,548.73 £2,169.57 £13,170.32 £3,711.00	e work will be funde	d from 106 Agre	Savings  Current	£58,887.34 £58,602.50		ust be paid f		£40,348.50	Transfer from savings account will be neede before year end
11 Fiskerton Rd and som 11 Fiskerton Rd 12 Manor Rise CIL projects	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62		d from 106 Agre	Savings  Current	£58,887.34 £58,887.34 -£1,602.50 £36.65		ust be paid t	C/fw	£15,728.91 £36.65 £56,114.06 £50,223	Transfer from savings account will be neede before year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise CIL projects Elections	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62	ar 24	d from 106 Agre	Savings  Current	£58,887.34 £58,887.34 -£1,602.50 £36.65			C/fw	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00	Transfer from savings account will be neede before year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise CIL projects Elections Estimated expenditure	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62	ar 24 £10,000.00	d from 106 Agre	Savings  Current	es 31.3.24 £58,887.34 -£1,602.50 £36.65 Precept Grants			C/fw	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00	Transfer from savings account will be neede before year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects Elections Estimated expenditure Green project Chr. Sweets & Refr.	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62	ar 24 £10,000.00 £ 40.00	d from 106 Agre	Savings  Current	es 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int			c/fw  nd Se  £  £  £	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84	Transfer from savings account will be neede before year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects Elections Estimated expenditure Green project Chr. Sweets & Refr. Christmas Tree	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62	ar 24 £10,000.00 £ 40.00 £ 252.00	d from 106 Agre	Savings  Current	es 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT			nd Se £ £ £	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00	Transfer from savings account will be neede before year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise 22 Manor Rise 23 Elections 24 Elections 25 Elections 26 Elections 26 Elections 27 Elections 28	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62	£10,000.00 £ 40.00 £ 252.00 £ 732.09	d from 106 Agre	Savings  Current	es 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int			c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03	Transfer from savings account will be neede before year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 27 Manor Rise 28 M	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62	f10,000.00 f 40.00 f 252.00 f 732.09	d from 106 Agre	Savings  Current	es 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT	Incor		nd Se £ £ £	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03	Transfer from savings account will be neede before year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 20 Manor Rise 20 Manor Rise 20 Manor Rise 21 Manor Rise 21 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 20 M	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ -	d from 106 Agre	Savings  Current	es 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT	Incor	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03	to savings on 25/4/23  Transfer from savings account will be needebefore year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects Elections Estimated expenditure Chr. Sweets & Refr. Christmas Tree Hedge Cut & spray Room hire Grass Cut Plypk inspec/maintenar	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ - £ 666.30	d from 106 Agre	Savings  Current	ess 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT CIL payments	Incor	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03	to savings on 25/4/23  Transfer from savings account will be needebefore year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise R2 Manor Rise CIL projects Elections Estimated expenditure Green project Chr. Sweets & Refr. Christmas Tree Hedge Cut & spray Room hire Grass Cut Plypk inspec/maintenar	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ - £ 666.30 £ -	d from 106 Agre	Savings  Current	£58,887.34  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due	Incor	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87	to savings on 25/4/23  Transfer from savings account will be needebefore year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects Elections Estimated expenditure Green project Chr. Sweets & Refr. Christmas Tree Hedge Cut & spray Room hire Grass Cut Plypk inspec/maintenar Cld jobs Clerk	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ - £ 666.30 £ - £ 60.00	d from 106 Agre	Savings  Current	ess 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due	Incor	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87	to savings on 25/4/23  Transfer from savings account will be needebefore year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise R2 Manor Rise CIL projects Elections Estimated expenditure Chr. Sweets & Refr. Christmas Tree Hedge Cut & spray Room hire Grass Cut Plypk inspec/maintenar Cld jobs Clerk Handyman jobs	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ £ 666.30 £ £ 60.00 £ 1,740.00 £ 1,75.00 £ 57.60	d from 106 Agre	Savings  Current	ess 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due	Incor	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £280.00	to savings on 25/4/23  Transfer from savings account will be needebefore year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 M	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ £ 666.30 £ £ 60.00 £ 1,740.00 £ 1,75.00	d from 106 Agre	Savings  Current	ess 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due	Incor	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £280.00	to savings on 25/4/23  Transfer from savings account will be needebefore year end
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21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 29 Manor Rise 20 M	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ £ 666.30 £ £ 60.00 £ 1,740.00 £ 1,75.00 £ 57.60 £ 13,722.99	£ 20,220.60	Savings  Current Petty cash	ess 31.3.24  £58,887.34  -£1,602.50  £36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due	Incom	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £280.00	to savings on 25/4/23  Transfer from savings account will be needebefore year end
21 Fiskerton Rd and som 21 Fiskerton Rd 22 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 26 Manor Rise 26 Manor Rise 27 Manor Rise 28 Manor Rise 28 Manor Rise 29 Manor Rise 29 Manor Rise 20 Manor Rise 21 Manor Rise 22 Manor Rise 23 Manor Rise 24 Manor Rise 24 Manor Rise 25 Manor Rise 26 Manor Rise 27 Manor Rise 28 M	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ £ 666.30 £ £ 60.00 £ 1,740.00 £ 1,75.00 £ 13,722.99	£ 20,220.60 That is £9364 o	Current Petty cash	f58,887.34  f58,887.34  -f1,602.50  f36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due Interest (estimated)	Incom	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £280.00	to savings on 25/4/23  Transfer from savings account will be needebefore year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise CIL projects  Elections  Estimated expenditure  Green project Chr. Sweets & Refr. Christmas Tree Hedge Cut & spray Room hire Grass Cut Plypk inspec/maintenan Cld jobs Clerk Handyman jobs Goftware  Expected expenditure for	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ £ 666.30 £ £ 60.00 £ 1,740.00 £ 1,75.00 £ 13,722.99	£ 20,220.60 That is £9364 o	Current Petty cash	f58,887.34  -f1,602.50  f36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due Interest (estimated)	Incom	ne up to ei	c/fw  f f f f f f	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £280.00	to savings on 25/4/23  Transfer from savings account will be needebefore year end
R1 Fiskerton Rd and som R1 Fiskerton Rd R2 Manor Rise R3 Manor Rise R3 Manor Rise R4 Projects R5 Refr. R6 Refr.	£31,685.22	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ - £ 666.30 £ - £ 60.00 £ 1,740.00 £ 175.00 £ 57.60 £ 13,722.99	£ 20,220.60 That is £9364 o	Current Petty cash  ver budget due to	f58,887.34  -f1,602.50  f36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due Interest (estimated)	Incom	ne up to ei	C/fv  nd Se £ £ £ £	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £2893.16	to savings on 25/4/23  Transfer from savings account will be needebefore year end
AT Fiskerton Rd and som AT Fiskerton Rd	£31,685.22	£10,000.00 £ 40.00 £ 252.00 £ 732.09 £ - £ 666.30 £ - £ 60.00 £ 1,740.00 £ 175.00 £ 57.60 £ 13,722.99	£ 20,220.60 That is £9364 o is 'free' ie unal	Current Petty cash  ver budget due to	f58,887.34  -f1,602.50 f36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due Interest (estimated)  onot budgetting last year for serves have been deducted.	Incom	ne up to ei	C/fv  nd Se £ £ £ £	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £2893.16	to savings on 25/4/23  Transfer from savings account will be needebefore year end
AT Fiskerton Rd and som AT Fiskerton Rd AT Fis	£6,548.73 £2,169.57 £13,170.32 £3,711.00 £25,599.62 Oct 23 to Ma	f10,000.00 f 40.00 f 252.00 f 732.09 f - f 666.30 f - f 60.00 f 1,740.00 f 175.00 f 57.60 f 13,722.99  at 31/03/24 which  MOUNT - this is an	£ 20,220.60 That is £9364 or is 'free' ie unal increase of 5.	Current Petty cash  ver budget due to	f58,887.34  -f1,602.50 f36.65  Precept Grants Bank Int VAT CIL payments  CIL payment due LCC FP/verge cutting due Interest (estimated)  onot budgetting last year for serves have been deducted.	Incom	ne up to ei	C/fv  nd Se £ £ £ £	£15,728.91 £36.65 £56,114.06 ept 2023 9,220.00 10,000.00 258.84 1,056.03 - 20,534.87 £11.30 £601.86 £2893.16	to savings on 25/4/23  Transfer from savings account will be needebefore year end