

| REEPHAM PARISH COUNCIL | | | | | | | | |
|---|--------------------|--------------------|--------------------|--|--------------------|-----------------------------------|--|--|
| PRECEPT 2023/2024 | | | | | | | | |
| | | | | 2023/24 BUDGET | | 2024/25 PROPOSED BUDGET | Actual spend to 30 Sept 2023 | Notes |
| Glendale: | | | | | | | | |
| LCC Verges/Footpaths - Grass Cutting | | | £ 2,786.40 | 2023 - £261.92 per cut x 10 2024 - £316.47 per cut x 10 | £ 3,164.70 | £ 2,368.29 | 20.8% increase | |
| Amenity R1/R2 - Hedge Trimming/Spraying | | | £ 1,663.20 | 2023 - £1365.44 - 2 visits 2024 - £1602.12 - 2 visits | £ 1,602.12 | £ 931.11 | 17.3% increase | |
| General Admin: | | | | | | | | |
| Insurance | | | £ 467.00 | | £ 540.29 | £ 502.31 | 7.50% anticipated increase | |
| Audit | | | | | £ 275.00 | £ 252.00 | | |
| LALC - Membership/Training | | | £ 290.00 | | £ 300.00 | £ 60.00 | | |
| Software - Sage/Norton | | | £ 200.00 | | £ 200.00 | £ 73.99 | | |
| Room Hire | | | £ 225.00 | | £ 200.00 | £ 176.00 | | |
| Clerk's Salary/PAYE/Expenses (inc stationery/printing/homeworking allowance) | | | £ 3,685.00 | | £ 3,935.00 | £ 1,723.78 | 7.45% estimated national salary increase | |
| Miscellaneous: | | | | | | | | |
| Handyman Jobs | | | £ 300.00 | | £ 250.00 | £ 195.73 | | |
| Playpark Inspections and maintenance | | | £ 500.00 | | £ 95.00 | £ 87.54 | | |
| Odd jobs | | | £ 250.00 | | £ 100.00 | £ - | | |
| Christmas tree/school activities | | | £ 240.00 | | £ 275.00 | | | |
| Election | | | £ 3,711.00 | | £ 289.00 | £ 126.86 | Moved into a Reserve | |
| Neighbourhood Plan | | | £ 250.00 | | £ 250.00 | | Needed? | |
| | | | £ 14,567.60 | | £ 11,476.11 | £ 6,497.61 | | |
| | | | | | see below | | | |
| *NB R1/R2 funded separately. VAT is not included in the calculations. | | | | | | | | |
| RESERVES 23/24 | | | | | | | | |
| R1 Fiskerton Rd and some Manor Rise work will be funded from 106 Agreement funding. Landscape buffer is now used up and must be paid for from Precept | | | | | | | | |
| R1 Fiskerton Rd | £6,548.73 | | | Estimated balances 31.3.24 | | C/fwd 31.3.23 | | |
| R2 Manor Rise | £2,169.57 | | | Savings | £58,887.34 | £40,348.50 | | £18000.00 transferred to savings on 25/4/23 |
| CIL projects | £13,170.32 | | | | | | | |
| | | | | | | | | |
| Elections | £3,711.00 | | | Current | -£1,602.50 | £15,728.91 | | Transfer from savings account will be needed before year end |
| | £25,599.62 | | | Petty cash | £36.65 | £36.65 | | |
| | | | | | | £56,114.06 | | |
| Estimated expenditure Oct 23 to Mar 24 | | | | | | Income up to end Sept 2023 | | |
| Green project | | £10,000.00 | | Precept | | £ 9,220.00 | | |
| Chr. Sweets & Refr. | £ 40.00 | | | Grants | | £ 10,000.00 | | |
| Christmas Tree | £ 252.00 | | | Bank Int | | £ 258.84 | | |
| Hedge Cut & spray | £ 732.09 | | | VAT | | £ 1,056.03 | | |
| Room hire | £ - | | | CIL payments | | £ - | | |
| Grass Cut | £ 666.30 | | | | | £ 20,534.87 | | |
| Plypk inspec/maintenance | £ - | | | | | Income due | | |
| Odd jobs | £ 60.00 | | | CIL payment due | | £11.30 | | |
| Clerk | £ 1,740.00 | | | LCC FP/verge cutting due | | £601.86 | | |
| Handyman jobs | £ 175.00 | | | Interest (estimated) | | £280.00 | | |
| Software | £ 57.60 | | | | | £893.16 | | |
| | £ 13,722.99 | | | | | | | |
| Expected expenditure for 2023/24 | | £ 20,220.60 | | | | | | |
| That is £9364 over budget due to not budgetting last year for Green project | | | | | | | | |
| Will leave an estimated £31,685.22 at 31/03/24 which is 'free' ie unallocated, once Reserves have been deducted. | | | | | | | | |
| AGREED: | | | | | | | | |
| EXCLUDING ELECTION BUDGETTED AMOUNT - this is an increase of 5.7% on 2024/25 budget (ie £11476.11) over the 2023/24 budget (ie £10856.60) | | | | | | | | |
| SUGGEST PRECEPT REMAINS THE SAME AT £9220.00. This is a 0% INCREASE. | | | | | | | | |
| 2024/25 Spending on pathways/Green depend upon Grants. | | | | | | | | |
| No NP grant monies have been held by RPC in the 2023/24 financial year. | | | | | | | | |