



Croughton Parish Council

		BUDGET 2024/25				
		Budget	Budget	From	Earmarked	
		2023/24	2024/25	Reserves	Reserves	Notes
				2024/25	2024/25	
Payments						
1.1	Allotment Expenditure	£ 1,330.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	Reserves for repairs to allotment track
1.2	Allotment Water Rates	£ 387.19	£ 500.00			Includes outstanding bill from water leak
1.3	Allotment Wall Repair Fund	£ 1,107.75	£ 15,508.00	£ -	£ 59,924.00	Reserves include Virement as per Reserves
2.1	Cemetery Water Rates	£ 110.78	£ 60.00			
2.2	Cemetery Rates	£ -	£ -			
2.3	Cemetery maintenance	£ 500.00	£ 300.00	£ 300.00		
3.2	Grass cutting	£ 3,440.00	£ 4,100.00			Price confirmed
3.5	Verges grass cut	£ 2,940.00	£ 3,220.00			Price confirmed
4.1	Electricity	£ 6,000.00	£ 3,000.00			Reduced - savings from lights turning off over night
4.2	Street Light maintenance	£ 1,500.00	£ 1,200.00			
4.4	Replace 35W; 55W SOX lants	£ 6,823.00	£ 16,000.00	£ 16,000.00	£ 20,589.00	47 SOX to change - project to replace all. Residual funds to be vired to Allotment wall budget.
5.1	Empty dog bins	£ 644.61	£ 700.00			
5.2	Replacement dog bins	£ 277.47	£ 300.00	£ 300.00		Still to pay for 2 replacements (£600)
5.3	Grit Replenishment	£ 66.47	£ 70.00			Grit Bin 2 Portway - not invoiced
6.1	Clerk's Salary	£ 8,200.00	£ 9,342.00			SCP22 - overtime plus salary increase (CILCA hrs not included)
7.1	Telephone, broadband	£ 625.62	£ 650.00			
7.2	Office stationery	£ 450.00	£ 100.00			
7.3	Room Hire/Office Rent	£ 1,000.00	£ 1,100.00			
7.4	Insurance	£ 664.65	£ 800.00			
7.5	Office equipment/Archiving	£ 431.50	£ 400.00	£ 400.00	£ 1,991.67	
8.2	Audit	£ 450.00	£ 400.00			
8.3	NCALC/SLCC/SNAST	£ 600.00	£ 650.00			£399/£146/£40 - TBC
8.4	Training	£ 850.00	£ 1,500.00			Whole Council Development + Clerk CILCA
8.5	Data Protection	£ 35.00	£ 35.00			
9.1	Chairman's Allowance	£ 200.00	£ 200.00	£ 200.00		
9.2	Donations	£ 100.00	£ 100.00			Poppy Wreath £100
9.3	Election Costs	£ -	£ 821.00		£ 2,000.00	To increase Reserves to £2000 in prep for election 2025
10.1	Newsletter	£ 850.00	£ 850.00	£ 850.00	£ 1,000.00	
10.2	Website	£ 500.00	£ 500.00		£ -	
11.2	Defibrillator	£ 120.27	£ 120.00	£ 120.00	£ 120.00	PADPAK £109 in 2021
13	Maintenance	£ 330.00	£ 300.00	£ 300.00	£ 813.00	
14	VAT	£ -	£ -			
15	Contingency	£ 1,110.00	£ 1,000.00	£ 1,000.00		
Total Budget Payments		£ 41,644.28	£ 64,826.00	£ 20,470.00	£ 87,437.67	Still to pay: replacement dog bins (£600), 10 SOX replacements (£5380)
Receipts						
1.1	Allotment Rent	£ 897.00	£ 897.00			
2.1	Cemetery Fees	£ 800.00	£ 700.00			
3.1	Grass Cutting Grant	£ 498.00	£ 498.00			Subject to budget constraints
4.1	Wayleave	£ 10.00	£ 10.00			
5.1	Bank Interest	£ -	£ -			
6.1	Newsletter	£ 743.00	£ 743.00			Sponsorship + adverts
7.1	Reserves	£ 2,145.00	£ 20,470.00			
8.1	Grants	£ -				
9.1	VAT	£ -	£ -			
Sub Total Receipts		£ 5,093.00	£ 23,318.00	£ -		
10.1	Precept	£ 39,532.00	£ 41,508.00			
Total Budget Receipts		£ 44,625.00	£ 64,826.00			