

Budget Planning

			Budget 2024 - 2025	Spend to end Q1 2024 - 2025	Budget 2025 - 2026	
Category	Code	Expenditure				Notes to the Budget
Salary & Expenses	SE1	Clerk's Salary	1,700.00	453.68	1,900.00	Based on Q1 2024 - 2025, plus inflationary addition
	SE2	TCS Management	200.00	59.40	240.00	
	SE3	Clerk's Expenses	100.00	0.00	60.00	For Clerk Mileage
	SE4	Chairmans Allowance	0.00	0.00	0.00	
	SE5	Home Working Allowance	335.00	78.00	335.00	
	Total Salary & Expenses			2,335.00	591.08	2,535.00
Training	TR1	Councillors Training	0.00	0.00	100.00	
	TR2	Clerk Training	100.00	0.00	50.00	
	Total Training			100.00	0.00	100.00
Memberships	MB1	ICO Membership	40.00	0.00	40.00	Optional inclusion in case Councillors decide to proceed
	MB2	CCA	50.00	0.00	0.00	
	MB3	ChALC subscription	190.00	108.68	110.00	Based on 24/25 costs.
	Total Memberships			280.00	108.68	150.00
Professional Fees	PF1	Insurances	240.00	214.00	235.00	10% inflationary addition.
	PF2	Internal Audit Fee	250.00	270.00	300.00	10% inflationary addition.
	Total Professional Fees			490.00	484.00	535.00
Communication	CO1	Letters/newsletters	0.00	0.00	0.00	Based on spend to date
	CO2	Noticeboard	0.00	0.00	0.00	
	CO3	Website	400.00	530.00	250.00	
	CO4	Additional Community Engagement	0.00	0.00	0.00	
	Total Communication			400.00	530.00	
Donations/Grants	DO1	Donations/Grants	0.00	0.00	0.00	
	Total Donations/Grants			0.00	0.00	
Meetings	ME1	Hire of Room	110.00	60.00	110.00	Based on 5 meetings per year
	ME2	Annual Refreshments	0.00	0.00	0.00	
	Total Meetings			110.00	60.00	
Fixed Assets	FA1	Maintenance	200.00	0.00	550.00	

FA2	New Fixed Assets /Improvements	0.00	0.00	0.00
FA3	Defibrilator	0.00	0.00	200.00
	Total Fixed Assets	200.00	0.00	750.00

Based on one defib, costs from Eaton PC

Banking Charges

BC1	Banking Fees	100.00	0.00	0.00
	Total Banking Charges	100.00	0.00	0.00

	Total Expenditure	4,015.00	1,773.76	4,430.00
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Income

PP1	Parish precept	4,000.00	2,000.00	4,500.00
VT1	VAT refund	0.00	0.00	0.00
EX1	Exceptional Income	0.00	0.00	0.00
BI1	Interest	0.00	42.19	0.00
	Total Income	4,000.00	2,042.19	4,500.00

Budget Surplus/Deficit 70.00