

Pebworth Parish Council Budget 2024-25

	Current Year			
	Budget	Actual to Date	Full Year Forecast	Explanations
	2024-25			
Receipts				
Precept	46,385	23,193		
Burial Fees	2,000	165		
Lengthsman	1,200	549		
VAT Reclaim		1,115		
Grants & Donations		-		
Precept Grant	1,815	908		
Allotments	200	70		
Other Receipts	12	300		Rooftop 50% ditch clearance
Bank Interest		309		
Total Income	51,612	26,609	-	
Payments net of VAT				
Clerk's Salary	9,000	3,564		
Clerk's Pension	750	411		
Clerk's Expenses	800	252		
Cemetery	4,140	1,700		
The Close	2,500	2,602		
Recreation Field	3,000	1,285		
Lengthsman	1,200	577		
Repairs & Maintenance	2,000	600		

Administration	1,800	1,062		
Light Energy	2,800	1,228		
HMRC		863		Paid by Clerk
Grants & Donations	3,000	-		
Subscriptions & Fees	1,800	1,128		
Allotments		-		
Insurance	750	1,035		Inc includes MUGA
Capital Expenditure		-	-	
Misc	100	-	-	
Chairman's Allowance		-		
Members Expenses		-	-	
NDP		-	-	
PWLB Cap Repayment	2,759	1,374		
PWLB Interest	1,434	722		
Election Expenses				
New Projects/Equipment	4,000	3,188		
VAS Device	-	-	-	
Totals	41,833	21,591	-	
		1		

Cash Flow Forecast

Forecast Cash Balance as at 1/4/24

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Budgeted Income

Budgeted Expenditure

Forecast Cash Balance as at 31/3/25

Precept Analysis

2023-24		<i>Tax base analysis</i>
1,815		Precept Requirement as agreed
1,815		Less the WDC Council tax grant

-		Precept Request
491		Council tax base for Parish
-		Band "D" Council tax for the year

Estimate - mainly based on assumed Persimmon completions

Reduction **#REF!**

Balance as at 16/11/23

Vat Reclaim - mainly re play equip

Costs for Dec 23 to March 24

Forecast Cash Balance at end of March 24

Change on the year

