

### Budget For Year ending 31st March 2025 - Payments

Expenditure/ Payments	Statutory Powers	2022-2023	Relating to current Financial Year			2024-2025
		2022-2023 Actual	2023-2024 Budget	2023-2024 Year end anticipated	Difference	Budget
		£	£	£	£	£
Capital		0	£0.00	£0.00	£0.00	0
Subscriptions/Fees	LGA 1972, s143	618.39	£640.00	£554.42	£85.58	600
Clerk Salary/PAYE	LGA 1972, s112	9868.55	£11,140.00	£11,188.79	-£48.79	11900
Litterwarden Salary/PAYE	LGA 1972, s112	6628.24	£6,802.00	£6,801.60	£0.40	7488
Litterwarden Expenses	LGA 1972, s111	15	£230.00	£180.00	£50.00	200
Admin	LGA 1972, s111	735.52	£480.00	£453.43	£26.57	480
Training	LGA 1972, s111	0	£360.00	£360.00	£0.00	360
Phone/Computer	LGA 1972, s111	289.98	£290.00	£197.27	£92.73	250
Website/IT	LGA 1972, s142	151.19	£170.00	£239.38	-£69.38	550
Grass Cutting	Open Spaces Act 1906, ss 9,10 Grant received from B&DBC	1086	£1,100.00	£1,097.63	£2.37	1100

Commons	Commons Act 1899, s144 and Commons Act 2006, s45	0	£250.00	£0.00	£250.00	1174
Trees	Open Spaces Act 1906, ss 9,10	1700	£3,000.00	£3,000.00	£0.00	3000
Hedge Cutting	Open Spaces Act 1906, ss 9,10	600	£700.00	£700.00	£0.00	800
Insurance	LGA 1972, s111	547.39	£600.00	£580.36	£19.64	625
Audit	To comply with Accounts & Audit Regulations and "Governance and Accountability for Smaller Authorities"	440	£500.00	£635.00	-£135.00	700
Lengthsman materials	LGA 1972, s111	100	£100.00	£100.25	-£0.25	100
Discretionary Payments 137	LGA 1972, 137	70	£0.00	£70.00	-£70.00	0
Church Discretionary Grant 137	LGA 1972, 137	800	£800.00	£800.00	£0.00	800
Footpaths	Highways Act 1980, ss 43 & 50	0	£100.00	£100.00	£0.00	100
Playground inspections & maintenance	Local Govt (Misc Provisions) Act 1976, s19	2663.19	£3,450.00	£429.17	£3,020.83	1000
Play area improvement	Local Govt (Misc Provisions) Act 1976, s19	28798.18	£0.00	£0.00	£0.00	0
Defibrillator	Public Health Act 1936, s234	51.19	£150.00	£146.95	£3.05	150

Jubilee celebration	LGA 1972, s 145	1000	£0.00	£0.00	£0.00	0
Events - new line	LGA 1972, s 145	0	£250.00	£1,500.03	-£1,250.03	250
Other operating expenses	LGA 1972, s 150 (Annual Assembly expenses) and LGA 1972, s111	222.33	£70.00	£55.74	£14.26	70
Clr Expenses - new line	LGA 2000, s100	0	£200.00	£100.00	£100.00	100
Neighbourhood Plan	Localism Act 2011	17105	£0.00	£650.00	-£650.00	1320
Community Engagement	LGA 1972, s142	0	£0.00	£0.00	£0.00	250
Entertainment & the Arts	LGA 1972. s 145 (1)	0	£0.00	£500.00	-£500.00	0
VAT		9861.85	£0.00	£1,364.12	-£1,364.12	0
Other expenses incurred after budget set		0	0	£3,843.98	-£3,843.98	0
Totals:		83352	31382	£35,648.12	-£4,266.12	33367
Earmarked Reserves - Grants b/f			1970			
General Reserves b/f			£6,937.00			
Surplus for current year				£1,480.16		
Estimated end of year reserves				£10,387.16		
Less earmarked Reserves to carry forward				3304.4		
General Reserves to c/f				£7,082.76		