

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			Parish Council	BUDGET	2024-2025		APPROVED	24.04.2024	With	Actual Figures	2023-2024				
2				Actual	Actual	Projected	Estimate	Estimate	Estimate						
3			Category	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028						
4			Precept	150,301	157,260	165,366	173,629	182,301		based on 5% increase	based on 5% increa	based on 5% increase			
5			Chalk Pit	1,500	13,068	7,500	7500	7500		£1,500 Mast + £6,000 F	£1,500 Mast + £6,0	£1,500 Mast + £6,000 Recycling centre			
6			Sand Pit	2,000	2,000	2,000	2000	2000							
7			1a Lodge Road	3700	3,900	3,900	3900	3900							
8			Allotments	990	1,070	980	980	980							
9			Old Friends Hall	730	8,750	0	0	0		office moved into OFH early 2024					
10			SAM2	0	0	0	0	0							
11			Other Income	1,408	15,960	0	0	0							
12			Library	284	449	450	450	450							
13			OFH Coffee Mornings / Library	560	712	700	700	700							
14			Other Events	0	0	0	0	0							
15			Street Lighting	0	0	0	0	0							
16			Interest	0	0	0	0	0							
17			Saltings Wayleave	159	169	159	159	159							
18			Saltings Stewardship	1,411	1,411	1,411	1411	1411							
19				0	0	0	0	0		ended in 2021-2022					
20			Highways Grant	568	0	0	0	0		Grant ended 2022					
21			Establishment Expenses	0	0	0	0	0							
22			CIL	360	0	0	0	0		Nothing expected					
23			Seats	0	0	0	0	0							
24			Grants / Donations Received	1437	8,912	0	0	0							
25				0	0	0	0	0							
26			Community Building Project	259	259	259	259	259		ODS Wayleave					
27			BC CIL Grants / Other Grants	0		40,000	0	0		NE & REC CIL					
28				0	0	0	0	0							
29															
30															
31															
32			TOTAL INCOME	165,667	213,920	222,725	190,988	199,660		INFLATION 4.6% NOV 2023					
33			Staff		50,520	56,079	61,845	64,633	67422	see seperate sheet					
34			Jubilee Clinic		1675	172	1,000	0	0	office moved into OFH					
35			Rent		4,200	4,200	0	0	0	Clinic purchased 2023-2024					
36			Rates		2,595	2,470	2,584	2702	2827						
37			Jubilee Clinic PWLB		0	0	6,018	6,018	6,018	5.04% Annuity interest rate					
38			Office Equipment & Supplies		1,546	4,028	5,000	2000	2000	£2,500 New Office Computers 2024-2025					
39			Utilities		1,539	2,487	1,673	1750	1831						
40			Telephone / Broadband		907	767	1,000	1200	1400						
41			Library		6,300	6,850	7,200	7800	8400						
42			Library books & other		1,359	442	500	500	500						
43			Grants & Donations		275	334	1,000	1000	1000						
44			Church Yard Grant		1,200	1,200	1,350	1500	1650						
45			Library Grants			4,456	0	0	0						
46			Carnival		641	541	2,500	2500	2500						
47			Other Events		360	529	2,500	2500	2500						
49			Chalk Pit & Mill. Wood		1918	60	2,400	1300	1500						
50			Allotments		876	1,372	1,500	1500	1500	3yr lease Nov 2023					
51			Recreation Ground		1948	304	3,000	3000	500						
52			Brays Pit		0	0	1,000	1000	1000						
53			Saltings		130	134	1,150	950	950						
54			Trees		788	0	5,000	1000	100						
55			Grass Cutting		1,899	1,899	1,895	1990	2085						
56			Parish Vehicle		1247	1,519	800	800	800	New electric vehicle					
57			Parish Maintenance		1,486	1,619	2,000	2200	2400						
58			CIL		0	0	4,780	0	0						
59			Sandpit		0	0	200	200	200						
60			War Memorial		0	0	1,000	100	100						
61			Lodge Road		0	650	680	711	744	Solicitor for lease 2024-2025					
62			Community Building PWLB1		13,972	13,744	13,516	13,287	13,059						
63			Community Building Project Manager		0	0	0	0	0						
64			Community Building		73,222	3,333	2,000	0	0						
65			Old Friends Hall		1,286	14,322	2,000	2000	0	see line 34					
66			Borough CIL Expenditure Rec		0	35,988	27078	0	0						
68			Notice Boards				3000	0	0	3 New Notice boards					
70			Street Lighting Maintenance		2,013	2,586	6,438	2438	2438	New 3yr contract Sept 2023 + 4 new poles					
71			Street Lighting Running costs		3,259	3,258	3,242	3392	3548						
72			Misc Expenses		1,466	7,204	500	500	500						
73			Poss Vehicle replacement		0	27,750	0	0	0						
74			Borough CIL Expenditure NE		7,494	5,984	0	0	0						
75			PPS / Match Funding/CIL Bids		6000	2,200	5,000	5000	5000						
76			Litter Bins		561	9	500	500	500						
77			Dog Bins		4,333	272	4,167	4358	4560	Bin emptying					
78			Seats		594	1,170	1,500	1800	2100						
79			SAM2		114	0	0	0	0						
80			Red Tags		0	0	0	0	0						
82			External Auditor		400	630	630	630	630						
83			Internal Auditor		200	170	170	170	170						
84			PWLB Street Lights		6,296	6,192	6,087	5983	5878						
85			Bank Charges		265	194	180	200	220						
86			South Beach Toilets Refurb		0	0	250	250	250						
88			Members Expenses		0	13	100	100	100						
89			Chairmans Allowance		108	246	300	300	300						
90			Establishment Expenses		195	171	100	100	100						
91			Insurance		4,789	0	6,000	6500	7000						
92			Solicitors Fees		0	169	6,000	1000	1000						
93			Training staff/Councillors		120	90	200	250	300						
94			Engaging Community		0	0	1,000	1000	1000						
95			Election Poll		0	46	2,000	2000	2000						
96			Memberships		914	2,204	2,414	2700	3000						
97			Neighbourhood Plan		2619	0	500	500	500	Poss adjustments					
98			TOTAL EXPENDITURE	0	213,629	220,057	214,447	163,812	164,080						
99			Adjustment												
100			Surplus/Deficit for the Year	165,667	291	2,668	23,459	35,848	164,080						
101			Opening Reserve	245,406	411,073	411,364	414,032	390,573	426,421						
102			Closing Reserve	411,073	411,364	414,032	390,573	426,421	262,341						
103															
104			Monies reserved for committed / anticipated expenditure												
105			CIL Receipts Restricted Use												
106			20% CIL for committed projects												
107			Fitting out OFH / Clinic works				45,000								
108			Churchyard			20,000	20,000								
109			Street Light Columns				2,000								
110			Total committed/anticipated			20,000	67,000								
111							127,386								