

Lyonshall Parish Council						
Budget 2024/25						
INCOME						
	Actual 30.3.23	Budget 2023/24	Actual Income 30.9.23	Estimated Total 2023/24	Budget 2024/25	Notes
Precept	23,000	23,000	23,000		24000	
Grants received	3,952					
IT Grant						
Grant funding						
Event Takings						
Lengthsman Scheme				3,000	3000	
Footpaths Scheme						
Donations received / Fundraising						
Interest received	22	5	70	30	80	
HMRC						
Parish Council funds			446			
Receipts	26,974	23,005	23,516	3,030	27,080	
Plus VAT reclaimed	2,550	1,000			1,000	
Total Receipts	29,524	24,005	23,516	3,030	28,080	
EXPENDITURE						
	Actual 2022/23	Budget 2023/24	Actual Exp 30.9.23	Estimated Total 2023/24	Budget 2024/25	Notes
Audit Fees	-250	250	260		270	
Bank charge						
Capital Purchase	-1,370	1,000	967		1,000	
Election fee		200				
Events	-2,670	1,000	540		1,000	
Footpaths Scheme	-105	2,000	769	500	1,000	
Grants Awarded	-250	500	250		550	Mums & Tots/ Hall Broadband?
Insurance	-657	700	679		750	
IT/Computer Equipment						
Lengthsman Scheme	-435	2,000	126	3,000	3,000	Grant funded
Meeting Expenses	-105	200	165		200	
Office Expenses incl newsletter	-892	800	359	300	800	
Other Parish Enhancements	-2,809	1,000	363		1,000	Unknown
Parish Clerk / Wages	-12,428	12,500	6,862	6,800	13,000	
Parish Clerk Exp	-52	250	79	100	250	
Parish Consultation / NDP Exp	-36					
Parish Maint/mowing	-3,325	2,000		2,000	2,500	Amenity areas and playground
PC Tools						
Playground Equipment				4,000	3,000	
Playground Running Costs	-1,413	1,000	62	300	100	
Subscriptions	-93	100	94		100	
Training		200			200	
Transfer to Base Rate						
Website fees	-243	300			300	
White Lion Meadow Nature land	-355	500	528	200	100	
Legal fees				200		
Expenditure	-27,488	26,500	12,103	17,400	29,120	
VAT on Above	-1,762	-1,000			-1,000	
Total Expenditure	-29,250	25,500	12,103	17,400	28,120	
Total expected spend 23-24				29,503		
Expected overspend for the year 23/24				-5,987		
Precept Request	23,000	23,000			24,000	
Expected Budget overspend 2024/25					-£ 2,040	
Current Account:					£ 23,633	

Base Rate Account:					£	14,313	
Playground Account:					£	599	
Business Saver Account:					£	428	
Bank as at 30th September 2022					£	38,972	
Less - Estimated spend to 31.3.24					£	17,400	
Est. Balance in Bank 31.3.24					£	21,572	
Less one year precept reserve					£	24,000	
Expected Parish Council deficit at 1.4.24					-£	2,428	
Expected total holdings as at 1.4.24					£	21,572	
Any unbudgeted funding required during 2024-25 will be used from reserves.							
Precept Request for 2024-25 increase to £24000							
2024-25 Budget Income							27,080
2024-25 Budget Expenditure							29,120
Deficit/overspend							-2,040
Notes							
Increase precept to £24000							
Reserves currently held in Base rate account stand at £14400, plus other bank balance is currently equivalent to precept							
No ring fenced funds							
Playground project work planned for 2024-25.							
Lengthsman grant funding available from balfour Beatty maximum £3108							
<u>Lengthsman work to consider</u>						Mowing contract	
<i>Sign Cleaning and vegetation clearance</i>						<i>Playground</i>	
<i>Drainage and gutter clearance</i>						<i>Opposite the Church</i>	
<i>Other minor highway issues</i>						<i>Burnt Orchard Green</i>	
<i>Footpath Maintenance/gate installation</i>						<i>Roundabout in the Close</i>	
						<i>Grass area in Burgage Close</i>	
						<i>Mission hut grass area</i>	
						<i>Holme Marsh Bus Shelter</i>	
						(Currently undertaken by Mr Eckley)	