

Bardney Group Parish Council Proposed Budget 2024 / 2025

GENERAL EXPENDITURE	2023/2024	Proposed	Notes on Proposed Budget 24/25	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
A Governance & Administration	£														
A1 Costs of employment	46000	45000		3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750
A2 Stationery and office costs	10000	950	Allow for inflation	79	79	79	79	79	79	79	79	79	79	79	79
A3 Travel Expenses		150		13	13	13	13	13	13	13	13	13	13	13	13
A4 Training & education	2000	1200	LALC £160 + ILCA £120 + £900 Burial training	100	100	100	100	100	100	100	100	100	100	100	100
A5 LALC & other fees		1240	900 LALC+ 170 website+ 40 Data Prot	1240											
A6&A7 Internal & external audit fees		1000	Ext £300 Int (LALC) £260 + any increase	260					740						
A8 Insurance		2250	Cyber, mower, inflation	2000				250							
A9 Office furniture & equipment		200		17	17	17	17	17	17	17	17	17	17	17	17
A10 Telecoms		120	Allow for slight increase	10	10	10	10	10	10	10	10	10	10	10	10
A11 Bank charges made and interest received		216	Charges £18 a month + Trans fees	18	18	18	18	18	18	18	18	18	18	18	18
A12 Communication with residents and		800							400						400
A13 Parish Events	3000	3000						2500				500			
A15 Election fees		4600	Previous election cost	4600											
A20 Land rent etc															
New technology/ Computers															
	61000	60726													
B Allotments															
B1 Grass cutting etc	1000	1000		125	125	125	125	125	125	125					125
B2 Monthly Inspections															
B3 External inspection															
B4 General maintenance		500		500											
B5 Water charges															
B9 User contributions		-660	Allotments will reimburse us												-660
	1000	840													
C St Oswald's Community Park															
C1 Grass cutting		1200		150	150	150	150	150	150	150					150
C2 General Maintenance	1500	500		42	42	42	42	42	42	42	42	42	42	42	42
C3 External Inspection - Football pitch?		100						100							
	1500	1800													
E Handyman costs not wages / Village Upkeep															
E1 Grass cutting		2000		250	250	250	250	250	250	250					250
E1 Grass cutting (LCC Repay)		-1800		-1800											
E5 General maintenance	5000	2000		167	167	167	167	167	167	167	167	167	167	167	167
Handyman equipment	2000	2000		167	167	167	167	167	167	167	167	167	167	167	167
	7000	4200													
G Cemetery															
G1 Grass cutting	12000	11500		1438	1438	1438	1438	1438	1438	1438					1438
G5 Other maintenance	1000	3000	Re-paint lychgate?											3000	
G9 Burial Fees		-2000	Guesstimate												-2000
	13000	12500													
H Village Hall / Office costs															
H1 Heat and light		0													
H2 Maintenance costs /Rent		3600		300	300	300	300	300	300	300	300	300	300	300	300
H4 Water		0													
H9 Lettings															
	0	3600													
Totals	£83,500	£83,666		15224	4824	6624	6624	9474	7364	7024	4661	5161	4661	7661	4364

PROJECT FUNDING	2023/2024	Proposed	Notes on Proposed Budget 24/25
C St Oswald's Park			
C15 St Oswald's Park			
M Allotments			
M1			
M2			
N Village Amenities			
N7 Additional Litter Bins?			
N8			
N9			
N10			
N11			
P Parish Office			
P2 Improvements			
Q Other			
Q1 Grants to Village groups	3000	3000	
Totals - Special Projects	3000	3000	
Totals - General Expend (above)	£83,500	£83,666	
Grand Totals	£86,500	£86,666	
Precept	£74,418	£86,666	PRECEPT

Cashflow

-£12,082

£0

9.7% increase from £79,000 precept last year