

**OLD WUGHTON PARISH COUNCIL
BUDGET PLANNING 2022-2025**

		2022/23	2023/24									2024/25
		Actual	Budget	At 31/10/23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-23	P.Actual	Variance	Budget
100	Administration-Receipts											
1076	Precept	£10,925	£14,231	£14,231	£0	£0	£0	£0	£0	£14,231	£0	
1080	Interest Received	£56	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1090	Grant Received	£1,150	£0	£750	£0	£200	£0	£0	£0	£950	£-950	
1095	Wayleave payments			£3	£0	£0	£0	£0	£0	£3	£-3	
	Total	£12,131	£14,231	£14,984	£0	£200	£0	£0	£0	£15,184	£-953	£0
	Administration - Indirect Payments											
4001	Clerk's salary	£4,059	£6,361	£4,533	£769	£535	£535	£535	£535	£7,442	£-1,081	£7,912
4005	Chair's Expenses	£2	0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4006	PO Box Rental	£250	£250	£275	£0	£0	£0	£0	£0	£275	£-25	£347
4008	Clerk's expenses	£33	£240	£83	£0	£0	£0	£0	£157	£240	£0	£492
4030	Website	£63	£87	£0	£0	£0	£0	£0	£0	£0	£87	£148
4035	OWIS	£2,172	£3,001	£2,698	£100	£100	£100	£100	£100	£3,198	£-197	£1,124
4040	Audit Fees	£350	£450	£250	£0	£0	£0	£0	£0	£250	£200	£526
4041	Printing/stationary(non-clerk)	£84	£150	£0	£0	£0	£0	£0	£150	£150	£0	£150
4060	Insurance	£453	£476	£512	£0	£0	£0	£0	£0	£512	£-36	£512
4065	Training Clerk/Councillors	£0	£284	£0	£60			£224	£284	£0	£0	£264
4066	Zoom software subscription	£120	£0	£144	£0	£0	£0	£0	£0	£144	£-144	£0
4068	subscriptions	£45	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4069	Info Commissioners Office	£35	£35	£35	£0	£0	£0	£0	£0	£35	£0	£35
4070	Administration Costs	£65	£246	£103	£0	£0	£0	£0	£143	£246	£0	£246
4072	Venue Hire	£360	£294	£165	£45	£0	£45	£0	£135	£390	£-96	£526
4073	Venue expenses	£0	£31	£36	£0	£0	£0	£0	£0	£36	£-5	£40
4074	BALC/NALC/SLCC membership	£317	£222	£148	£0	£0	£0	£0	£112	£260	£-38	£276
4075	Accounting Software	£154	£129	£152	£0	£0	£0	£0	£0	£152	£-23	£192
	Total	£8,562	£12,256	£9,134	£974	£635	£680	£635	£1,556	£13,614	£-1,358	£12,789
150	Allotments											
4125	NSALG Membership	£55	£58	£55	£0	£0			£0	£55	£3	£58
	Total	£55	£58	£55	£0	£0	£0	£0	£0	£55	£3	£58
200	Council Activities											
4045	Newsletter	£1,166	£2,060	£800	£400	£0	£0	£400	£0	£1,600	£460	£2,060
4046	Calendar	(4)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4050	Community Fund	£285	£500	0	£0	£0	£0	£0	£500	£500	£0	£500
4055	Bins emptying costs	£2,059	£2,101	£1,563	£202	£202	£202	£202	£202	£2,573	£-472	£2,444
4230	Allotment-West Boundary Trees											£1,000
4255	Maintenance of Assets	£136	£912	£0	£0	£875	£0	£0	£0	£875	£37	£3,892
4268	Community Events	£709	£1,000	£1,069	£0	£0	£0	£0	£0	£1,069	£-69	£500
4271	Open Spaces Society Sub		£47	£45	£0	£0	£0	£0	£0	£45	£2	£47
4282	Parish Ward Projects	£0	£2,400	£0	£0	£0	£0	£0	£2,400	£2,400	£0	£2,400
4283	Wreath for Remembrance day	£37	£40	£34	£0	£0	£0	£0	£0	£34	£6	£40
	Total	£4,392	£9,060	£3,511	£602	£1,077	£202	£602	£3,102	£9,096	£-36	£12,883
250	Grants and Donations Made											
4290	Grants Made	£0	£200	£0	£0	£0	£0	£0	£200	£200	£0	£200.00
4292	Patch allotments Open day	£100	£100	£100	£0	£0	£0	£0	£0	£100	£0	£100.00
	Total	£100	£300	£100	£0	£0	£0	£0	£200	£300	£0	£300.00

Heading	2022/23	2023/24	2024/25
Budget	£15,308	£21,674	£26,030
General Reserve-12 months			£26,030
Tax Base	£422.47	£425.39	£423.03
Precept	£10,925	£14,231	£28,474
Band D	£25.86	£33.45	£69.85
Receipts-other	£22	£953	
Actual-Predicted	£13,411	£23,065	
Variance	£1,897	£-1,391	

Predicted year end spend Dec 23-Mar 24	£8,689
Bank Balance at 30/11/23	£12,001
Balance in bank-Lloyds	£3,312

Balance in Metro excl interest	£20,275
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TOTAL PREDICTED RESERVES AT 31/03/24	£23,586
BUDGET 2024/25	£26,030
BALANCE 12-MONTHS G'RESERVES	£2,444
PRECEPT REQUIREMENT 24/25	£28,474
BAND D (423.03)	£67.31