

East Tisted Parish Council 2024/25 Budget Review & 2025/26 Budget and Precept Proposal Dec 2024

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	
Opening Bank Balance	£5,070.61	£5,840.89	£5,548.71	£7,428.88	£8,649.60	£8,956.69	£8,005.87	

Notes

opening bank balance April 2024 estimated as current balance less approximate projected spend to 31.03.24

Payments Out:	Actual	Actual	Actual	Actual	Actual	Estimate Year End	Budget Proposal	
General Admin / VH hire Cllr Training Courses	£246.00	£255.95	£233.98	£256.00	£376.26	£1,374.80	£800.00	hosting charge for website @ £150 (plus VAT); plus training course @£120; plus hire of Village Hall @£150; plus Payroll Services @£140; Bank Service charges £100
Staff Wages/Courses				£567.60	£1,743.80	£1,801.00	£1,980.00	11hr/mnth @ £15.00/hr
Subscriptions	£153.00	£156.60	£156.54	£152.85	£151.04	£167.00	£178.00	Halc/Nalc only. 5% increase allowed
S 214 Payments (donation to PCC)	£350.00	£350.00	£350.00	£350.00	£350.00	£375.00	£375.00	no change proposed
Grass cutting & maintenance cricket outfield play & pond areas	£1,350.00	£1,260.00	£1,646.28	£1,250.00	£1,555.00	£1,510.00	£1,700.00	10% increase allowed
Insurance	£238.12	£238.63	£238.63	£318.68	£327.08	£329.60	£400.00	New 3-year deal negotiated 2022/25
Provision of Facilities	£718.00	£81.00	£190.74	£430.44	£237.59	£121.00	£250.00	Stationary, Defib
S142 Payments	£50.00	£50.00	£50.00	£18.00	£90.52	£100.00	£120.00	Poppy wreath; ETPC Xmas Event
Audit Fees	£105.00	£110.00	£110.00	£110.00	£120.00	£880.00	£130.00	5% increase allowed
S145 payments								
VAT & PAYE	£114.60	£677.40	£74.80	£121.09	£32.00	£1,318.00	£1,721.00	20% of estimated expenditure liable to VAT
Traffic Survey (S30)								one off
Defibrillator								one off
Election expenses	£119.60				£95.00			No election anticipated
Pond Work							£3,306.00	
Speed control or other project		£3,050.00	£400.00	£238.00	£250.00		£5,300.00	possible speed control measures (or other projects)
Total Annual Expenditure	£3,444.32	£6,229.58	£3,450.97	£3,812.66	£5,328.29	£7,976.40	£16,260.00	

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Payments In:	Actual	Actual	Actual	Actual	Actual	Estimate Year End	Proposal	
VAT Reclaim	£114.60	£677.40	£74.80		£199.59	£1,318.00	£1,721.00	reclaim will be equal to VAT paid
HALC Refund								
Precept	£4,100.00	£4,510.00	£4,735.00	£4,853.38	£5,435.79	£5,707.58	£6,107.11	agreed uplift 6%
District Cllr's grant		£750.00	£476.34	£180.00				
Banking Chairman's Allowance balance								discontinued
SDNP Grant Pond							£3,306.00	
Grant Highway								
Total Annual Income	£4,214.60	£5,937.40	£5,286.14	£5,033.38	£5,635.38	£7,025.58	£11,134.11	
Closing Bank Balance	£5,840.89	£5,548.71	£7,428.88	£8,649.60	£8,956.69	£8,005.87	£2,879.98	We are required to keep contingency equivalent to half a year's recurring spend estimated at £2967