

TOCKWITH WITH WILSTROP PARISH COUNCIL BUDGET 2024-25

| ADMIN | 2023-24 BUDGET | 2023-24 FORECAST | 2024-25 BUDGET |
|---|-----------------------|-------------------------|-----------------------|
| Employment | | | |
| Clerk Salary | £13,230.00 | £13,384.80 | £14,164.80 |
| Employer NI | £425.00 | £535.39 | £552.00 |
| Employer Pension Contributions | £396.00 | £401.54 | £424.94 |
| Clerk WFH Allowance & Fuel | £350.00 | £390.00 | £392.00 |
| TOTAL | £14,401.00 | £14,711.73 | £15,533.74 |
| Administration | | | |
| Office Expenses (Printing and Stationery) | £250.00 | £250.00 | £250.00 |
| YLCA Subscription | £600.00 | £584.00 | £600.00 |
| Data Protection Fee | £35.00 | £35.00 | £35.00 |
| Room Hire | £350.00 | £430.00 | £300.00 |
| Conferences & Training | £500.00 | £500.00 | £300.00 |
| Audits | £500.00 | £0.00 | £600.00 |
| Parish Council & VH Insurance | £1,912.00 | £0.00 | £1,532.68 |
| Software | | | |
| Brightpay | £65.00 | £69.00 | £72.00 |
| Office 365 | £52.99 | £49.99 | £53.00 |
| Website/email hosting and support | £420.00 | £513.00 | £519.00 |
| SUB TOTAL | £4,684.99 | £2,430.99 | £4,261.68 |

| PUBLIC OPEN SPACES | | | |
|--------------------------------------|------------------|------------------|-------------------|
| Play Areas | | | |
| Play Area and Outdoor Equipment | £1,000.00 | £1,971.00 | £1,200.00 |
| Public Open Spaces | | | |
| Tree Management | £1,000.00 | £1,200.00 | £1,500.00 |
| Tree survey | £0.00 | £0.00 | £1,500.00 |
| Westfield Green Maintenance | £1,500.00 | £0.00 | £4,000.00 |
| Marston Road Grass Cutting | £1,200.00 | £1,200.00 | £1,260.00 |
| Open Spaces Maintenance Cowthorpe | £200.00 | £200.00 | £200.00 |
| Defibrillator Running Costs | £100.00 | £65.90 | £350.00 |
| Ainsty IDB | £15.00 | £15.04 | £15.20 |
| Churches | | | |
| Cowthorpe Church Grounds Maintenance | £0.00 | £87.00 | £95.00 |
| Tockwith Church Ground Maintenance | £500.00 | £500.00 | £500.00 |
| Allotments | | | |
| Hedge & Tree Maintenance | £1,500.00 | £240.00 | £0.00 |
| SUB TOTAL | £7,015.00 | £5,478.94 | £10,620.20 |

| Village Hall | | | |
|---------------------------------|------------------|------------------|------------------|
| VH Annual Checks | £350.00 | £350.00 | £350.00 |
| Building Repairs/ Maintenance | £2,500.00 | £1,350.00 | £4,500.00 |
| Money for Village Hall reserves | £3,000.00 | £3,000.00 | £3,000.00 |
| SUB TOTAL | £5,850.00 | £4,700.00 | £7,850.00 |

| Section 137 | | | |
|--|------------------|------------------|------------------|
| Climate Emergency Committee S137 | £500.00 | £100.00 | £0.00 |
| Grants including any S137 applications | £1,500.00 | £1,000.00 | £500.00 |
| Tockwith Together (Community Plan) | £2,000.00 | £200.00 | £500.00 |
| SUB TOTAL | £2,000.00 | £1,300.00 | £1,000.00 |

| Non Recurring Expenditure | | | |
|----------------------------------|------------------|------------------|------------------|
| Vehicle Activated Signs | £3,400.00 | £3,512.00 | £0.00 |
| New Noticeboard | £0.00 | £0.00 | £1,600.00 |
| Village Gateway Entry signs | £0.00 | £0.00 | £4,800.00 |
| Professional & Planning Fees | £300.00 | £0.00 | £500.00 |
| SUB TOTAL | £3,700.00 | £3,512.00 | £6,900.00 |

| LOAN REPAYMENTS: | | | |
|------------------------------|------------------|------------------|------------------|
| Capital Scheme 1.(£40,000) | £2,999.46 | £2,999.46 | £2,999.46 |
| Capital Scheme 2.(£10,000) | £719.36 | £719.36 | £719.36 |
| Capital Scheme 3. (£70,000) | £3,865.04 | £3,865.04 | £3,865.04 |
| TOTAL LOAN REPAYMENTS | £7,583.86 | £7,583.86 | £7,583.86 |

TOTAL EXPENDITURE: **£45,234.85** **£39,717.52** **£53,749.48**

| | 2023-24 BUDGET | 2023-24 FORECAST | 2024-2025 |
|------------------------|-----------------------|-------------------------|-------------------|
| RECEIPTS | | | |
| Precept | £44,770.00 | £44,770.00 | £51,195.48 |
| VAT Reclaims | £2,000.00 | £3,918.93 | £1,500.00 |
| Commutated Sums | £0.00 | £2,400.00 | £0.00 |
| Wayleave - Cowthorpe | £0.00 | £3.72 | £4.00 |
| Allotment Rents | £450.00 | £540.48 | £600.00 |
| Bank Interest Received | £15.00 | £450.00 | £450.00 |
| OZEV Grant Money | £0.00 | £31,335.00 | £0.00 |
| TOTAL RECEIPTS: | £47,235.00 | £83,418.13 | £53,749.48 |