

Forecast for 2024/25

	Forecast for 2024/25	Notes & Assumptions	2023/24	Actual Figures		
				2022/23	2021/22	2020/21
INCOME						
Precept	8,113.00	Same amount per household, increase due to more properties	7,558.00	7,189.00	6,856.00	6,760.00
Interest on deposit account			470.36	181.95	10.62	20.61
P3 Funding		Depends if we apply for P3 funding, footpath sign old court		300.00	500.00	100.00
VAT Reclaimed	432.42	VAT that will be reclaimed in 2024	1,005.43	196.30	2,470.03	162.79
First Aid Course payments		No plans for First aid course			115.00	
Bridgeland Trust		Goal posts, Village Quiz funds	150.00		175.00	1,400.00
2021 Grants for Play Area/ 2023 grant for sign		2024 grant £280 landing light	730.00			3,800.00
Large Poppies Half Moon			10.00			268.52
TOTAL INCOME	8,545.42		9,923.79	7,867.25	10,126.65	12,511.92
EXPENDITURE						
Insurance	890.00	rounded up from 2023 amount	882.33	821.34	655.28	348.26
DALC Subscription & Fees	100.00	rounded up from 2023 amount	85.54	66.71	62.12	65.88
Clerk's Salary	1,687.20	120 hours per year currently £13.06 I predict an increase to £14.06	1,564.60	1,066.40	1,320.80	1,219.20
Information Commissioner's Office Registration	35.00	Annual DD, data protection	35.00	35.00	35.00	35.00
Clerk's Expenses, Postage, Stationary, Ink	50.00		6.49	16.63	8.98	21.98
Clerk's Training	36.00	training courses at £36 each		36.00		36.00
Councillors Training	72.00	new Councillors				
Audit Fees	45.00		42.00	42.00	36.00	30.00
Hire of Hall/ Zoom fees		No fees, Grant to Hall item 43		20.00		26.96
Computer/Website	200.00		182.86	182.86	150.00	150.00
Bank Charges	72.00	Annual Bank Account fee.	72.00	72.00	72.00	72.00
Election Costs		Do not foresee an Election				565.75
TDC Covid Grant to Village Shop						268.52
P3 funding Spent		Depends if we apply for funding		23.10	600.00	83.45
Play Area maintenance and annual inspections	360.00	£210 annual inspection, £150 maintenance	168.00	156.00	210.00	474.00
Jubilee events/King's Coronation/80th D Day	350.00	80th D Day same amount as Jubilee and Coronation	208.10		350.00	
Bus Shelter/Notice Boards/benches in the Square/signs	100.00	Maintenance new sheepwash signs	32.34	744.12		
Grass Cutting	60.00	Petrol,	58.00	27.34		56.00
Hedge cutting	150.00	2 x Rupert cutting hedges, Jubilee Park.	150.00	150.00	140.00	130.00
Landing light	500.00	2023 Landing light will need checking				
General Maintenance/ weed killing	260.00	2 x weed killing = £170, Plus bridge in 2022 rest Maintenance	204.00	256.30	160.00	
Gazebo and Jubilee Park Benches	200.00	Gazebo repairs	605.65			
Equipment service (lawn mower)	80.00	Lawn Mower service rounded up.	58.04	75.96	139.14	162.97
Chair person Allowance	30.00					
Defibrillator	80.00	£80 for new pads.	317.94	47.94		
Installing Play area and Swings		£162.42 Goal post, Village Quiz funds used	162.42			13,688.40
Grant to Village Hall	400.00	Been £400 for a few years now	500.00	400.00	400.00	
First Aid Training		No Plans to run a course			519.16	
Dipper Mill flooding system.	50.00	Granted £50 in 2021			50.00	
Holsworthy Rural Community Transport				200.00		
Grant to Citizens Advice	150.00	Granted £150 in 2022	150.00	150.00	100.00	100.00
New Community Hall Site. Contingency	2,500.00	If no Lottery funding/grants use savings. VAT	1,738.94	6,218.20		
Contingency (poppy wreath, Xmas tree,	60.00	Poppy wreath. PDF Map.	59.50	58.99	17.00	87.01
TOTAL EXPENDITURE	8,517.20		7,283.75	10,866.89	5,025.48	17,621.38

Landing Light was installed in 2018 and will need checking in 2029 which will cost about £200+vnt was checked 2024

To resurface the Square will cost £15,000 - £17,000 +VAT figure provided by Michael Vanstone in 2021.

Funds held in the savings account are for the above.