

## Sandon Parish Council Draft Budget

	2022-2023 Actual	2023-2024 Budget	Actual 14 Nov 2023	Forecast to 31 March 2024	Difference	Draft Budget 2024/25	
Receipts							
Precept	8750	8,750.00	8750.00	8,750.00	0.00	9,000.00	5%=9187.50, 2%=£8925.00, 2.86%=£9000
Grants	0	374.67	374.67	374.67	0.00		
VAT	577.55		24.80	24.80	24.80		
Other receipts			988.80	988.80	988.80		
TOTAL	9,327.55	9,124.67	10,138.27	10,138.27	1,013.60	9,000.00	
Expenditure							
Operating expenses							
Employment costs (including PAYE)	4322.83	4575.82	2443.96	4,575.82	0.00	4,600.00	
Insurance	570.97	600.00	498.82	498.82	101.18	500.00	
Playground Management (annual ROSPA inspection)	73.50	87.00	90.00	90.00	-3.00	95.00	
Audit Commission (Audit fee)	50.00	50.00	175.00	175.00	-125.00	175.00	
Village Hall rent	320.00	120.00		120.00	0.00	150.00	I'm not expecting an increase of price but just in case
Clerk's expenses		37.50		37.50	0.00	37.50	
Financial Officer's expenses		37.50		37.50	0.00	37.50	
				235.00	0.00	503.00	
Other operating expenses (incl IT)		235.00					Scribe (initial setup fee £177, annual fee £276) and website £50
Parish Council Election expenses (in allocated PC reserves)		1744.13		0.00	1,744.13		
Councillor & Officer Training (HAPTC)	75.00	200.00	30.00	200.00	0.00	694.00	12x£17, 12x£30, CiLCA £300
Subscriptions - (HAPTC, SLCC, ICO)	297.31	298.98	338.98	298.98	0.00	408.00	HAPTC £308, SLCC £70, ICO £40
Professional services (VAT on legal fees)					0.00		
Other admin and general expenses					0.00		
Section 137 Grants awarded by Sandon PC		1,500.00		1,500.00	0.00		
Sandon PCC	400.00						
Friends of Sandon School	300.00						
Sandon Gardeners Club	50.00						
Sandon Sports Club	280.00						
Sandon Cygnets	75.00						
Sandon Strollers Cricket Club	0.00						
Herts Air Ambulance	225.00						
Village projects							
New General Equipment		500		500.00	0.00		
Village Hall Improvements & Equipment		500		500.00	0.00		
Other Village projects	1894.56	500	988.80	1,683.80	-1,183.80	1,140.00	difference was coronation mugs. Forecast includes money to school reading cloud if agreed and 2023 Christmas tree. Budget raise for D-Day celebrations & Xmas tree
Maintenance of assets & miscellaneous							
Repairs & maintenance	162.48	600.00			600.00		
Capital replacements		1000.00			1,000.00		
Other costs		250.00			250.00		
Earmarked reserves							

Parish Council Election expenses						1,744.13
Capital Replacements						1,000.00
Repairs and Maintenance						600.00
New equipment						500.00
Village Hall improvements						500.00
<b>TOTAL EXPENDITURE</b>	<b>9,096.65</b>	<b>12,835.93</b>	<b>4,565.56</b>	<b>10,452.42</b>	<b>2,383.51</b>	<b>12,684.13</b>
<b>TOTAL INCOME</b>	<b>9,327.55</b>	<b>9,124.67</b>	<b>10,138.27</b>	<b>10,138.27</b>	<b>1,013.60</b>	<b>9,000.00</b>
<b>Spending from Reserves (- denotes use of reserve)</b>	<b>230.90</b>	<b>-3,711.26</b>	<b>5,572.71</b>	<b>-314.15</b>	<b>-1,369.91</b>	<b>-3,684.13</b>

#### Opening bank accounts

Santander	14,192.41	19,567.36	19,567.36		20,308.21
<b>TOTAL bank</b>	<b>14,192.41</b>	<b>19,567.36</b>	<b>19,567.36</b>		<b>20,308.21</b>
add projected income	9,124.67		10,138.27		9,000.00
less projected expenditure	12,835.93		10,452.42		12,684.13
<b>Anticipated year end reserves</b>	<b>10,481.15</b>		<b>19,253.21</b>		<b>16,624.08</b>

#### Ideas for future projects

another playground near the village hall  
solar panels for the village hall  
EV charge points  
a way to join the different areas of the village together  
Christmas tree

SANDON	COUNCIL TAX 2023/24	2022-23	2024-25		
	D	Increase £ %	5% cost	2% cost	2.86% cost
DISTRICT	£ 252.46	2.99%			
COUNTY	£ 1,605.63	4.99%			
POLICE	£ 238.00	6.73%			
PARISH	£ 36.10	5.93%	£ 37.91	£ 36.82	£ 37.13
<b>TOTAL</b>	<b>£ 2,132.19</b>	<b>4.96%</b>			

These figures are only using figures from 2023/24 house figures