

## Sandon Parish Council 2024-25 Agreed Budget

	2022-2023 Actual	2023-2024 Budget	Actual 14 Nov 2023	Forecast to 31 March 2024	Difference	<b>Agreed Budget 2024/25</b>
<b>Receipts</b>						
Precept	8750	8,750.00	8750.00	8,750.00	0.00	9,000.00
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	
<b>TOTAL</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>Expenditure</b>						
<b>Operating expenses</b>						
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
Clerk's expenses		37.50		37.50	0.00	37.50
Financial Officer's expenses		37.50		37.50	0.00	37.50
Other operating expenses (incl IT)		235.00		235.00	0.00	503.00
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
Subscriptions - (HAPTC, SLCC, ICO)	297.31	298.98	338.98	298.98	0.00	408.00
Professional services (VAT on legal fees)					0.00	
Other admin and general expenses					0.00	
<b>Section 137 Grants awarded by Sandon PC</b>		1,500.00		1,500.00	0.00	1,500.00
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					
<b>Village projects</b>						
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
<b>Maintenance of assets &amp; miscellaneous</b>						
Repairs & maintenance	162.48	600.00			600.00	
Capital replacements		1000.00			1,000.00	
Other costs		250.00			250.00	
<b>Earmarked reserves</b>						
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>14,184.13</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>-5,184.13</b>
<b>Opening bank accounts</b>						
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		14,184.13
<b>Anticipated year end reserves</b>		<b>10,481.15</b>		<b>19,253.21</b>		<b>15,124.08</b>