

Wardington Parish Council

Draft budget as at 09.01.24

Expenditure	Budget	Spend to date	Remaining budget	Projected EOY spend	2024-25 Budget
Clerk's Salary & Tax	5,400.00	4278.40	1,121.60	5,710.06	6,150.00
Room Hire	220.00	227.20	- 7.20	227.20	270.00
Insurance	500.00	526.20	- 26.20	526.20	650.00
Administration	100.00	133.72	- 33.72	156.50	100.00
Bank Charges	132.00	54.00	78.00	72.00	80.00
Audit	110.00	100.00	10.00	100.00	360.00
Training	300.00	50.00	250.00	50.00	250.00
S137	50.00	50.00	-	50.00	50.00
Subscriptions and donations	100.00	336.00	- 236.00	471.00	480.00
Playground Inspection and Maintenance	10,677.78	11116.78	- 439.00	11,116.78	410.00
Dog Bin Emptying	720.00	700.70	19.30	700.70	750.00
Grass Cutting	3,200.00	3350.00	- 150.00	3,350.00	3,600.00
Village Maintenance	750.00	416.75	333.25	416.75	500.00
Welcome Pack Printing	150.00	0.00	150.00	-	-
Warbler Printing	1,430.00	796.00	634.00	1,194.00	1,600.00
Other (hedgelaying, Village Celebrations)	1,500.00	895.13	604.87	945.13	200.00
Playground 200 prizes and bank fees	362.00	75.00	287.00	75.00	-
Williamscott Acct	0.00	983.39	- 983.39	983.39	-
Misc	0.00	1851.39	- 1,851.39	1,851.39	-
	21,824.50	25940.66	- 238.88	27,996.10	15,450.00
Total VAT Paid	1,800.00	3681.00		3,681.00	1,000.00
Total Spend to date	23,624.50	29621.66		31,677.10	16,450.00

Income	Budget	Received to date		Projected EOY Income	2024-25 Income
Precept	12,000.00	12000.00	-	12,000	
Grants	868.00	867.56	0.44	868	-

Warbler Donations and Advertising	150.00	0.00	150.00	130	150
Playground 200 Subs	510.00	106.00	404.00	106	-
VAT Refund	800.00	4090.64	- 3,290.64	4,091	380
Fairport	0.00	1775.00	- 1,775.00	1,775	-
Other Income	60.00	519.98	- 459.98	560	300
	14,388.00	19359.18	- 4,971.18	19,529	830

Reserves	23-24	24-25
General reserve	£9,981.22	£10,000.00
Election costs	£1,000.00	£2,000.00
Williamscott Acct	£6,365.84	£7,257.45
Planning Consultancy	£4,000.00	£0.00
Welcome Pack Printing		£150.00
War Memorial Reserve		£1,500.00
Play equipment		500
	£21,347.06	£21,407.45

Opening balance 23-24	-36575.58
Projected spend 23-24	31,677.10
Projected income 23-24	-19529.20
Projected end of year balance	- 24,427.68
Budget requirement for 24-25	16,450.00
Reserves required for 24-25	£21,407.45
Expected income 24-25	- 830
Precept demand for 24-25	12,599.77

5% increase @ £12600 - May show as 6% due to change in Tax Base

	Tax Base 2024-25	Tax Base 2023-24
WARDINGTON	247.3	249.9