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2024/25 Agreed Budget

Approved by Council: 21 December 2023

BEAULIEU PARISH COUNCIL

2024/25 BUDGET FINAL

ISSUED: 01/01/2024

Assumed inflation on 2023/24: 3.50%

| | 2023/24 APPROVED BUDGET | 2024/25 DRAFT BUDGET FOR |
|---|----------------------------|-----------------------------|
| Estimated cash brought forward | 14,625 | 14,776 |
| Precept | 12,000 | 19,036 |
| VAT recovered | | |
| Total Income | 12,000 | 19,036 |
| Staff costs | (3,480) | (3,651) |
| Asset management | (4,900) | (4,554) |
| Administration costs | (4,525) | (3,758) |
| Litter & Dog Waste Collection | - | (6,000) |
| Section 137 costs | (70) | (72) |
| Election costs | (1,000) | - |
| Contingency | (1,000) | (1,000) |
| Total Expenses | (14,975) | (19,036) |
| Surplus / (Deficit) for the year | (2,975) | - |
| Estimated cash carried foreard | 11,650 | 14,776 |
| Closing cash / Precept cover | 97% | 78% |
| Number of Households | 516.0 | 516.0 |
| Average precept per Household | £ 23.26 | £ 36.89 |
| Increase in Average rate | 51% | 59% |

Analysis of budgeted expenses

| | 2023/24 AGREED BUDGET | 2024/25 DRAFT BUDGET |
|-----------------------------------|-----------------------------|----------------------------|
| Staff costs | | |
| Clerk's salary | (3,300) | (3,465) |
| NI | | |
| Payroll costs | (180) | (186) |
| | (3,480) | (3,651) |
| Asset Management | | |
| Gardening & Safety checks | (800) | (828) |
| Playground / Playingfield repair | (2,000) | (2,070) |
| RoSPA report | (150) | (155) |
| Playground / Plating Field re-lif | (500) | (518) |
| Defibrillator maintenance | (200) | (207) |
| Defibrillator training | (500) | - |
| CCTV maintenance | (500) | (518) |
| Twinning Garden maintenance | (250) | (259) |
| | (4,900) | (4,554) |
| Administration costs | | |
| Room hire | (900) | (776) |
| Insurance | (750) | (776) |
| NFDC - GIS partnership | (125) | (129) |
| BPC website costs | (120) | (124) |
| HALC fees | (350) | (362) |
| Council training | (2,000) | (1,300) |
| Beaulieu Village website costs | (80) | (83) |
| Other costs | (200) | (207) |
| | (4,525) | (3,758) |
| Section 137 costs | | |
| Remembrance wreath | (70) | (72) |
| | (70) | (72) |
| | | |