

**THE CHARLTONS PARISH COUNCIL PROPOSED BUDGET 2024/25**

	2023/24 Budget	2023/24 Forecast	2024/25 Estimate	
<b>Income</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
Precept & Grants	24,000.00	24,000.00	<b>28,330.00</b>	
Grants	0.00	0.00	<b>0.00</b>	
VAT Refund	235.00	1,129.71	400.00	
Bank Interest etc	50.00	280.00	280.00	
Western Power Wayleaves	270.00	270.00	280.00	
Welham Field Rent	500.00	500.00	550.00	
Sundry	0.00	1,526.00	0.00	
<b>Total Income</b>	<b>25,055.00</b>	<b>27,705.71</b>	<b>29,840.00</b>	
<b>Expenditure</b>				
Employment Costs	5,485.00	5,796.96	6,055.92	
Playing Field Maintenance	2,185.00	2,435.00	0.00	
Clerk Travel Expenses	100.00	100.00	100.00	
Postage/Stationery etc.	150.00	100.00	100.00	
Work from Home Allowance	120.00	120.00	120.00	
PC Website/laptop	150.00	150.00	150.00	
Insurance	260.00	363.00	380.00	
Audit Fees	60.00	70.00	75.00	
Membership Fees (SALC & SLCC)	530.00	425.00	450.00	
Reading Room Hire	150.00	200.00	200.00	
M Reeves Grass & Hedge Maint	700.00	700.00	735.00	
Community News	300.00	300.00	315.00	
Mr C Denning Wayleaves	175.00	180.00	190.00	
Training / Elections	300.00	300.00	300.00	
Gritting Materials	200.00	200.00	200.00	
Contingencies	1,500.00	1,500.00	1,500.00	
	<b>12,365.00</b>	<b>12,939.96</b>	<b>10,870.92</b>	
<b>Grants</b>				
The Charltons Memorial Community Trust	1,300.00	125.00	2,625.00	To cover all annual CIO Grant (e.g exceptional, playing Field maintenance)
Youth Club	1,500.00	1,500.00	1,575.00	
RR Routine Grant (incl. CPAD & Xmas Lights)	300.00	300.00	300.00	
S137 Grants	250.00	250.00	250.00	
Somerton Library	200.00	200.00	300.00	
Citizens Advice Somerset	0.00	0.00	200.00	
Royal British Legion	55.00	25.00	250.00	Wreath, Tommy Figure & 10 x Tommy lamp post signs
	<b>2,305.00</b>	<b>2,275.00</b>	<b>5,500.00</b>	
<b>Reserves</b>	<b>Start of FY</b>	<b>Current Balance</b>		
Parish Resilience Fund	0.00	0.00	6,000.00	
Additional Verge/Hedge Maint	1,000.00	788.80	210.00	
Welham Field Maint Expenses & Legal Fees	2,500.00	2,500.00	500.00	
Speed Calming	3,838.10	3,838.00	0.00	
SIDs	555.00	555.00	0.00	
Village Gateway Broadway	1,200.00	1,200.00	0.00	
War Memorial / Fingerposts	2,000.00	2,000.00	500.00	
Flood Mitigation	3,150.00	3,150.00	0.00	
Dog & Grit Bins	500.00	362.00	140.00	
ROW Expenses	600.00	600.00	100.00	
Pond Dredging	1,030.00	1,030.00	0.00	
Village Car Park	2,000.00	2,000.00	0.00	
Xmas Trees	800.00	991.00	200.00	
Signage / Defibrillator	1,000.00	447.52	0.00	* £283 due back in VAT
<b>Budget Total</b>			<b>24,020.92</b>	* <b>Total Net Revenue Expenditure (NRE)</b>
			18,765.00	* add 9 mos NRE
			<b>42,785.92</b>	Total
			1,510.00	Less Income
			<b>12,947.00</b>	**Less estimated carry over 2023/24 (General Reserve)
			<b>28,328.92</b>	"= Minimum Precept required"