

Draft Budget 2024 25

| Expenditure | Budget £ | Budget £ | Budget £ | Budget £ | DRAFT Budget | |
|--|-----------|-----------|-----------|----------|--------------|---|
| | 2020/2021 | 2021/2022 | 2022/2023 | 2023/24 | 2024/25 | |
| General Administration | | | | | | |
| Clerk Salary / NI/ | 12,970 | 13,112 | 13,972 | 19,975 | 23,500 | £19321 +5% estimated NALC Pay award , pro-rated increment and employers NI |
| Working from home allowance | | | | | 216 | Working from Home Allowance |
| Pension | | | | | 3,786 | Pension - Employers contribution £20575*18.4% - subject to agreement under Part 2 |
| Stationery | 700 | 730 | 730 | 730 | 730 | Main cost is for printer cartridges for printing agendas and supporting documents. |
| Postage | 360 | 403 | 403 | 350 | 350 | |
| Clerk travel costs | 660 | 310 | 518 | 520 | 575 | Based on 1 journey per month for PC meetings + journeys to cemetery to mark graves / observe burials. |
| Clerk's Mobile Charges | | | | 144 | 152 | Estimated 5% increase |
| Microsoft license | | | | 60 | 60 | |
| Audit fee (external) | 300 | 300 | 300 | 315 | 315 | Income or expenditure between £50001 and £10000 = £315. Between £100001 and £200000 = £420. 2022/23 audit cost £300 exc VAT |
| Audit fee (internal) | 90 | 75 | 80 | 100 | 185 | |
| Professional/Legal Fees | 500 | 500 | 500 | 1,500 | 500 | |
| Specialist Legal fees | | | | 6,000 | 5,369 | Cemetery planning works - Funded through CIL and accounted for (balance) |
| Insurance | 800 | 850 | 860 | 700 | 720 | |
| Meeting room hire | 500 | 300 | 380 | 560 | 420 | |
| Zoom annual subscription | 0 | 0 | 120 | 120 | 145 | |
| SALC subscription | 1,600 | 1,600 | 1,670 | 1,861 | 1,960 | Estimated SALC fee, up to 3705 electors at 45p per elector = £1,575, Additional 205 electors at 2.5p per elector = 5.13, Admin fee £70, NALC fees at 7.94 p per elector= £294.18, Area Committee Fee £15 = £1959.30 |
| SLCC subscription | 246 | 256 | 270 | 187 | 187 | |
| Data processing | 35 | 35 | 35 | 35 | 35 | |
| Bank charges | 0 | 0 | 100 | 100 | 142 | |
| Membership of ICCM | | | | | 95 | Annual charge |
| Communication | | | | | | |
| Newsletter and Annual Report | 500 | 65 | 30 | 2,500 | 2,500 | NHF/CIL funded - already accounted for |
| Website | 250 | 270 | 504 | 400 | 415 | Website hosting, maintenance and accessibility. £384 in 2023/24 +8% increase notified by provider |
| Website domain name | 0 | 98 | 49 | 49 | 49 | Renewable every 2 years |
| Notice board replacement | 7,125 | 0 | 0 | 0 | 0 | |
| Notice board maintenance | 0 | 300 | 400 | 400 | 400 | Annual varnishing |
| Training | | | | | | |
| Clerk | 500 | 500 | 600 | 600 | 600 | CILCA training £250 + VAT . Other courses to support new clerk |
| CILCA Training | | | | | 3,750 | Funding for 200 hours work to complete CILCA |
| Councillor | 400 | 500 | 200 | 475 | 475 | One SALC training session = £30 per session. £275 from CIL |
| Elections | 3,430 | 3,430 | 0 | 0 | 0 | No elections until 2025 |
| Parish Maintenance | | | | | | |
| Streetlights - electricity | 960 | 960 | 1,065 | 4,000 | 3,000 | Increase in costs |
| Streetlights - repairs | 250 | 100 | 100 | 100 | 100 | £25 for street light repair |
| Streetlights - new | 0 | 0 | 0 | 1,000 | 5,000 | NHF/ CIL £5000 |
| Grounds maintenance - cemeteries | 3,340 | 3,450 | 3,450 | 4,780 | 4,292 | 2023/245 costs anticipated £4088+ 5% increase (Subject to Contract renewal 2024) |
| Grounds maintenance - green spaces | 3,340 | 2,205 | 2,205 | 4,645 | 2,560 | 2023/24 costs anticipated £2438+ 5% increase (Subject to Contract renewal 2023/24) |
| Grounds maintenance - new green spaces | 1,000 | 0 | 0 | | | |
| Morton churchyard | 425 | 550 | 550 | 581 | 581 | No change in costs |
| Bus shelter - cleaning | 650 | 1,020 | 1,020 | 1,071 | 1,125 | 6 shelters instead of 3 2023/24budget +5% |
| General repairs | 200 | 1,200 | 1,200 | 1,200 | 1,200 | £1,000 for Aston Pump refurbishment - review has this happened |
| Tree maintenance | 0 | 0 | 500 | 500 | 2,000 | Trees from Survey |
| Litter picking equipment | 0 | 0 | 0 | 0 | 0 | |
| Hanging baskets | 0 | 0 | 0 | 0 | 0 | |
| Dog waste/litter bins | 0 | 0 | 0 | 0 | 0 | |
| Green spaces and infrastructure | 0 | 0 | 0 | 0 | 0 | |
| Leisure and community development | 0 | | | | | |
| Play improvements | 0 | 0 | 0 | 0 | 0 | |
| Cycling and walking facilities | 0 | 0 | 0 | 0 | 0 | |

TBA

5,369 CIL

2,500

275

5,000 NEW

| | | | | | | |
|--|---------------|---------------|---------------|----------------|----------------|---|
| Cycling and walking promotion | 0 | 0 | 0 | 0 | 0 | |
| Promotion of meeting facilities | 0 | 0 | 0 | 0 | 0 | As per Strategic Plan - to improve the range of local facilities with the aim of improving the well-being of parish residents |
| Environmental | | | | | | |
| Water Testing | | | | | 3,145 | |
| Cemetery | | | | | | |
| Project work | | | | | 40,000 | Car Park & Garden of Remembrance |
| | | | | | 5,000 | Project Manager |
| | | | | | 2,000 | Pathway works |
| Special One Off Events / Exceptions | | | | | 0 | |
| Kings Coronation | 0 | 0 | 0 | 6,200 | 0 | One off item in 2023 |
| Judicial Review | | | | 30,000 | 0 | No longer pursued |
| Community support | | | | | | |
| Grants | 3,650 | 3,070 | 3,020 | 3,020 | 3,000 | £3,000 allocated for community development. |
| Section 137 | | | | | 70 | Poppy Wreath and replacement programmes |
| AED | 0 | 0 | 0 | 400 | 970 | Programme . Assume 3 & 4) 7 defibrillators in strategic locations within the parish |
| Highways | | | | | | |
| Traffic calming | | | | 40,000 | 40,000 | Nant Mawr and Moreton - CIL - already accounted for |
| VAS - Maesbury | 1,000 | 0 | 0 | 0 | 0 | |
| Traffic calming Coed-y-Go | | | | | 11,773 | CIL funded - already allocated |
| Aston Signage | | | | | 3,500 | CIL - Potential |
| Tony Cheetham Community Service Award | 52 | 55 | 55 | 55 | 30 | |
| Contingency | 1,000 | 0 | 1,000 | 1,000 | 1,000 | |
| Total Gross Expenditure | 46,833 | 36,244 | 35,886 | 136,233 | 177,977 | |

40,000 New
5,000 New
2,000 New

40,000
11,773
3,500 New

115,417 Total
55,500 New

62,560

| Income | Budget | Budget | Budget | Budget | Budget | |
|---|------------------|------------------|------------------|-----------------|-----------------|--|
| | 2020/2021 | 2021/2022 | 2022/2023 | 2023/24 | 2024/25 | |
| Precept | -45,583 | -35,114 | -33,816 | -34,522 | -44,899 | TBA |
| Cemetery fees | -1,000 | -1,000 | -2,000 | -2,000 | -2,000 | |
| Interest | -200 | -80 | -20 | -1,600 | -4,500 | Increased but not to outturn . |
| Donations | -50 | -50 | -50 | -50 | 0 | Stonehouse Brewery sponsorship no longer received |
| Grants - Green Spaces | | | | | -1,500 | |
| Neighbourhood Funding (From Reserves) | 0 | 0 | 0 | -49,500 | -115,417 | |
| Allocated Reserves | 0 | 0 | 0 | -1,675 | | |
| Funding from Unallocated Reserves | 0 | 0 | 0 | -46,886 | -9,661 | |
| Total Income | -46,833 | -36,244 | -35,886 | -136,233 | -177,977 | |
| Net Budget | 0 | 0 | 0 | 0 | | |
| | | | | | | |
| | Budget | Budget | Budget | Budget | Budget | |
| | 2020/2021 | 2021/2022 | 2022/2023 | 2023/24 | 2024/25 | |
| Expenditure | 46,833 | 36,244 | 35,886 | 136,233 | 177,977 | |
| Less from allocated Reserves 21/22 & 22/23 | | | | -1,675 | | |
| Less funded from NHF unallocated | | | | -49,500 | -55,500 | NEW - TBC WITH MEMBERS. INSUFFICIENT CIL FUNDS AVAILABLE |
| Less Fund 2023/24 Allocations | | | | | -59,917 | |
| less Income | -1,250 | -1,130 | -2,070 | -3,650 | -8,000 | |
| From unallocated reserve | | | | -46,886 | -9,661 | |
| PRECEPT | 45,583 | 35,114 | 33,816 | 34,522 | 44,899 | TBA |
| | | | | | | |
| Council tax base Band D equivalent | 1681.59 | 1635.02 | 1656.65 | 1691.22 | 1693.41 | |
| Cost per household £ | 27.11 | 21.48 | 20.41 | 20.41 | 26.51 | |
| Tax Base Change % | | -2.77 | 1.32 | 2.09 | 0.13 | |
| Impact on Resident Band D | | -20.77% | -4.95% | 0.00% | 29.89% | TBA |
| Change on Precept from previous year | | -10,469 | -1,298 | 706 | 10,377 | TBA |
| Percent Change on Precept Requests | | -23% | -4% | 2% | 30% | |