

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
FINANCIAL YEAR 2024/25
Revised Budget May 2024 v3

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL			Budget 2024-25	Approved 2024-25 Budget
2023-24	Actual Spend			
		EXPENDITURE		
		Staff Costs		
£	5,979.32	Clerk's Salary - includes potential 3% payrise if PC resolves to follow the NALC/JPAG guidance.	£	3,059.28
£	-	RFO Salary	£	1,867.68
£	234.00	WFH Allowance. Currently £18pm = £216pa. Max possible claim is £312. For discussion and resolution if PC wish to update.	£	624.00
£	1,557.57	HMRC	£	1,605.28
£	-	Staff sickness/Overtime contingency	£	500.00
£	150.00	Travel and Training (Review for Clerk/RFO and Councillor training - industry standard 2.5% budget (£742.87))	£	1,500.00
		Office and General Expenses		
£	102.32	APM and meeting Hall Hire	£	430.00
£	30.93	Website Costs including domain registration and renewal	£	250.00
£	210.00	External Audit	£	210.00
£	434.66	Insurance	£	456.39
£	122.00	Bank Charges	£	72.00
£	1,098.78	Office running costs	£	1,101.60
£	397.48	Office Equipment (transfer to reserve if unspent at year end)	£	150.00
£	-	Professional Fees	£	1,000.00
£	35.00	ICO Fee (DD)	£	35.00
£	920.68	Subscriptions (CPRE, CFO, SLCC, OALC)	£	642.00
£	-	Election Expenses (estimated until WODC issue tax base.	£	80.00
		General and Ground Maintenance		
£	3,403.07	Grass Cutting - verges & weed killing	£	6,000.00
£	2,571.45	Grass Cutting - playing field and WM	£	2,500.00
£	1,389.18	Dog & Litter Bin Emptying	£	2,189.26
£	150.00	Clock Maintenance	£	600.00
£	210.00	Bus Shelter Cleaning	£	600.00
£	772.40	Defibrillator pads/batteries	£	500.00
£	215.00	Village maintenance	£	1,500.00
		GRANTS		
£	1,100.00	Small Grants	£	1,115.00
£	3,667.11	General Grants	£	5,785.00
£	19,314.20	TERRA Planning Appeal		
£	158.33	Net VAT Paid	£	-
£	44,223.48	TOTAL	£	34,372.49

2023-24**Actual Income INCOME**

£	30,166.00	Precept	£	30,935.00
£	2,100.17	OCC Grass cutting Grant	£	1,052.17
£	2,481.03	Interest on CCLA Investment account	£	1,800.00
		VAT reclaimed	£	-
£	12,579.00	TERRA Planning Appeal	£	-
£	47,326.20	TOTAL	£	33,787.17

£ 3,102.72 Surplus transferred to reserved funds @ 31/03/2024

RESERVED FUNDS

		General Contingency fund (eg: 3 months running costs/insurance excess)	£	5,000.00
£	1,735.20	Working Day to Day Balance	£	9,215.74
		Traffic Calming	£	9,679.00
		Aston History Boards (£1,500 per board)	£	3,500.00
		North Farm	£	3,800.00
£	247.48	Office Equipment (Colour Printer/Laptop replacement 2024)	£	752.52
		Defibrillator Maintenance	£	3,145.00
		Recreation Reserve	£	33,476.00
		War Memorial	£	2,000.00
		Community Trust (50% match funding pot)	£	10,000.00
		Coronation (St James Church Tower Gate)	£	5,000.00
£	5,000.00	Terra Planning Appeal		
£	6,982.68	TOTAL	£	85,568.26

	Current Account Balance as at 31 March	£	33,443.14
	CCLA Investment account balance as at 31 March	£	52,125.12

Total in bank accounts at year end 31 March 2024 £ 85,568.26

Forecast Total left after Reserves are taken into account £ 0.00

	Total expected income (not Precept)	£	2,852.17
	Total left including expected income	£	2,852.17

	Total in proposed budget	£	34,372.49
	Total Precept needed	£	45,736.06

**Proposed
2024-25
Budget**

VAT Calc

£ 6,532.24	Reduced by RFO salary		Propose combine salary costs. HMRC Gov pay offer is £1,290 pa, a little under
£ -			
£ 432.00	Allowance for both Clerk and RFO at £26 per month		If there is not intention to increase
£ -	Presume RFO will pay income tax.		
£ 500.00			Overtime likely in 24-25 year
£ 1,000.00	Include extra for RFO Cilca and ILCA	£ 300.00	Seems high, cost of ILCA is £1
£ 430.00	£7.50 per hour for Ordish Room and £16.00 per hour for Village Hall.		
£ 250.00		£ 50.00	
£ 315.00		£40	Because VAT is included in income
£ 484.67		£24	
£ 150.00			
£ 1,101.60	£10.90 - Microsoft 365 Business Standard *2 and Bbasic * 7 @ £5/extra licence for RFO/additional Norton for RFO laptop.	£ 220.32	
£ 150.00		£ 30.00	
£ 1,000.00		200	
£ 35.00			
£ 642.00			
£ 80.00			
£ 6,000.00	£1k per month for 6 months to allow for extras if required	#####	
£ 2,500.00	£2.5k to allow for extra cuts for football pitches.		
£ 2,189.26	£8.37 per week for 5 bins	£ 437.85	
£ 600.00	at £150	£ 120.00	
£ 600.00		£ 120.00	
£ 500.00		£ 40.00	
£ 1,500.00	Includes Christmas Tree	£ 300.00	
£ 1,115.00			
£ 5,785.00			

**£ 33,891.77
Proposed**

2024-25**Budget**

£ 30,935.00

£ 1,052.17

£ 1,800.00 £150 per month

£ 33,787.17

£ 5,000.00 F

£ 9,215.74 G

£ 9,679.00

£ 3,500.00

£ 3,800.00

£ 752.52

£ 3,145.00

£ 33,476.00

£ 2,000.00

£ 10,000.00

£ 5,000.00

£ 85,568.26 I

£ 33,443.14

£ 52,125.12

£ 85,568.26 H**£ 0.00**

£ 2,852.17

£ 2,852.17

£ 33,891.77

£ 45,255.34

is not an additional cost to PC. As of 16 May Local
er 5%. NI should not be relevant in the current year. £ 6,158.70
As above

ise WFH allowance, should be reduced to £432

As above
ear - should be accounted for seperately.

20. Are there other training courses planned?

270	160	430
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a, we will be pushed into the next charging bracket.

261.6	420	420
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2158

YE 23-24	YE 22-23	YE 21-22	
£	52,125.12	£ 48,728.13	CCLA
£	32,821.45	£ 25,852.19	Unity Trust
£	84,946.57	£ 74,580.32	
£	9,215.74	£ 18,323.00	Working Balance
£	75,730.83	£ 56,257.32	Reserves and Investments

E (82-79)
E+F+g-H+i+j

1101.6