

Receipts	Agreed 23/24 £	23/24 to date £	23/24 remaining (estimated) £	Total 23/24	Proposed Budget 24/25 £
Precept	15,184	15184.00	0	15184.00	109
CTRS					0
Refund (Bench)		0.00	0	0.00	
Interest (Saver account)	6.5	0	0	0.00	
VAT reclaim	600	1096.73	0	1096.73	
Footway Lighting		0.00	0	0.00	
VH Remaining Funds		9373.66			
<b>Total</b>	<b>15,791</b>	<b>25654.39</b>	<b>0</b>	<b>16280.73</b>	

Payments	Agreed 23/24 £	23/24 to date £	23/24 remaining (estimated) £	Total 23/24	Proposed Budget 24/25 £
Salary & PAYE	4500	3610.07	1350	4960.07	5100
Payroll Costs	174	90	60	150	220
Pension	0		0	0	400
Office Expenses	300	255.67	100	355.67	350
CALC Subs	250	220.94	0	220.94	250
Insurance	400	306.18	0	306.18	400
Audit (Internal & External)	50	50	0	50	400
Handyman services	2000	960	0	960	2000
Lighting Fund	2000		0	0	2000
Sundries-Community Development Projects	3000		0	0	3000
S.137 Donation (Grants)	2000	1340.9	0	1340.9	2000
Cumbria in Bloom	0		0	0	1500
Tree works	0	330	0	330	500
Training	150	30	30	60	100
Election Costs	3500		0	0	-3500
Website maintenace	0		0	0	0
Data Protection	35	35	0	35	35
Village Hall	0	50	0	50	0
Auto Speedwatch Subscription & Costs	300	296	0	296	300
Contingency	1000	54		54	1000
Clifton Info Pod (phone box)	0	279		279	500
Multipay	0	342.94	18	360.94	48
Bank Fees	0	54	18	72	72
<b>Total</b>	<b>19659</b>	<b>8304.7</b>	<b>1576</b>	<b>9880.7</b>	<b>20175</b>

Alteration Percentage Change Comment

	Option 1 24-25 (0% Increase) £	Option 2 (5% Increase) 24-25	Option 3 (20% Increase) 24-25
Precept (inc CTRS	15184 109	15943.2 109	18220.8 109
Interest (sav VAT reclaim	600 200	600 200	600 200
Footway Light	0	0	0
Misc			
	<b>16093.00</b>	<b>16852.20</b>	<b>19129.80</b>

Clerks costs have been increased to reflect the statutory pay rise agreed for Parish Clerks in November 2023

The Clerk identifies that at the end of the Current Year and the Community Council will have circa £26,500 in the current account in reserve which is higher than it should be for the current account to be in (ideal is to have 3/4 to 1 year in reserve) this is higher due to the £9,373.66 received from the Village Hall closing down.

Therefore unless there are any major alterations to be made to the budgetary reductions laid out adjacent the Clerk would suggest that in these times of cost of living rises etc that as lower precept rise as possible is made. The Clerk is recommending 5% Precept Rise is made, and that the Precept (including CTRS) is set at £15,943.20 for the forthcoming (24/25) financial year.

This will mean using some of the Council Reserve for discretionary spending (e.g. grants) if required.

**To allow for increased costs based upon Statutory Salary increase of £1 per hour agreed Nov 23 (and additional hours included over the year) increase to allow for Pension returns to be prepared as well**

**The Clerk is requesting to be opted in to a Pension, this is a legal requirement for a Parish/Community Council to provide if an employee requests it. This is based on the lowest legal contribution from the Community Council**

**Increase as due to return of funds from the VH Clifton will be a council subject to external audit for the year 23/24**

**Solar powered lights \* 2**

**To reflect ongoing need to maintain trees on land the Parish Council owns/is responsible for  
Reduced slightly due to lack of update of training by councillors  
No planned election. No recharge for 2023 election**

**To allow for costs to continue to adapt this facility to the needs of the community**

**The costs of having the Multipay card on a monthly basis (everything else is cleared as part of another budget heading)**