

SHOBNALL PARISH COUNCIL
RECEIPTS & PAYMENTS TO 31 DECEMBER 2023 AND APPROVED 2024/25 BUDGET

	2022/23		2023/24			2024/25
	Budget	Actual	Budget	Projected YE	Actual at 31/12/23	Approved Budget
	£	£	£	£	£	£
RECEIPTS						
Precept	35,409	35,409	37,180	37,180	37,180	39,445
Council Tax Support Grant	2,098	2,098	2,098	2,098	2,098	2,098
Money Manager Account: Interest	4	142	120	540	393	400
VAT on receipts	-	2,228	-	489	489	-
Total income	37,511	39,877	39,398	40,307	40,160	41,943
PAYMENTS						
Employee Costs						
Clerk's salary	10,530	10,881	11,099	11,661	8,746	12,012
Employer's NI	160	254	300	330	266	330
Mileage	300	32	300	70	59	100
Use of Home as Office	134	134	134	134	100	134
Parking fees	-	3	-	1	1	-
Total employee costs	11,124	11,303	11,833	12,196	9,172	12,576
Annual Running Costs						
Highway lighting (maintenance)	30	32	35	35	-	40
Subscriptions & Memberships	710	728	785	781	781	805
Computer LifeLine	400	432	400	400	377	410
RBS Accounts Support	130	129	175	102	102	192
Website	150	150	150	95	95	100
IT Software	200	144	250	250	92	250
Insurance	353	412	412	441	441	450
Audit Fees	510	426	456	466	466	480
Payroll Services	90	95	110	95	-	110
ICO	35	35	35	35	-	35
Total annual running costs	2,608	2,582	2,808	2,700	2,354	2,872
Administration Expenses						
Printing and Stationery	300	365	300	225	173	300
Council mobile	90	90	90	134	84	195
Publications	150	52	150	-	-	200
Postage	200	159	225	325	250	400
Room Hire	180	172	220	144	-	275
Refreshments	50	6	50	30	11	50
Training & Conference	850	-	625	330	180	625
Bank charges	100	96	100	96	72	100
S137 grant aid	6,000	587	6,000	2,000	500	6,000
Sundries	200	23	200	50	12	200
Total administration expenses	8,120	1,550	7,960	3,334	1,282	8,345

Precept +6% on 2023/24; Band D Council Tax £18.78 = no change on 2023/24

Defibrillators						
Defibrillators and heated cabinets	-	1,065	-	-	-	4,900
Installation	-	2,082	-	-	-	2,400
Monthly inspections	-	990	1,200	1,300	820	2,880
Call outs	-	-	300	150	-	270
Replacement pads/battery packs	-	-	400	400	190	500
Total defibrillators costs	-	4,137	1,900	1,850	1,010	10,950
Bleed emergency control kits						
Control kits and cabinets	-	-	-	-	-	-
Monthly inspections	-	-	650	-	-	-
Call outs	-	-	300	-	-	-
Replacement kits	-	-	200	200	-	200
Total bleed control kit costs	-	-	1,150	200	-	200
Noticeboards						
Cleaning	100	50	50	50	50	50
Total noticeboard costs	100	50	50	50	50	50
Dallow Lock mural & noticeboard						
Cleaning mural & noticeboard	200	200	200	200	200	200
R&M mural			5,000	5,000	-	500
Total Dallow Lock costs	200	200	5,200	5,200	200	700
Projects						
Contingency	5,000	-	5,000	1,000	453	5,000
Project Work	9,000	510	3,500	7,686	7,686	1,250
Total projects	14,000	510	8,500	8,686	8,139	6,250
VAT Data						
VAT on payments	-	1,164	-	359	359	-
Net receipts over payments	-	1,164	-	359	359	-
TOTAL EXPENDITURE	36,152	21,398	39,401	34,575	22,566	41,943
TOTAL INCOME	37,511	39,876	39,398	40,307	40,160	41,943
NET INCOME OVER EXPENDITURE	1,359	18,379	- 3	5,732	17,594	-

Assumes additional 4 No. defibs and cabinets @ £1,225 each

Assumes c£600 per installation

Assumes 4 No. packs @ £125 each

Earmarked Reserves	Opening funds	As at 15/01/24
Election Expenses	£ 10,000	£ 9,592
Contributions to community projects	£ 44,100	£ 44,100
Dallow Lock mural refurbishment	£ 14,000	£ 6,325
Replacement IT	£ 5,000	£ 5,000
Speed Indicator Device	£ 5,555	£ 5,555
Benches and litter bins*	£ 2,000	£ 12,000
	£ 80,655	£ 82,572

*Assumes 3 No. King's Coronation benches and 2 No. Invicta litter bins including licence and permit fees and installation

Funds statement as at 15 January 2024	
Total funds held in bank accounts	£ 116,630.08
LESS Earmarked Reserves	-£ 82,572.00
LESS budgeted expenditure to YE	-£ 12,009.00
General Reserves	£ 22,049.08