

Thorverton Parish Council Budget 2024-25

	2019 -20	2020-21		2021-22	2022-23	2023-24	2024-25	
	Actual	Actual	Item	Actual	Actual	Full Year Fcast	Budget	Notes
Payments								
Salaries	£ 7,245	£ 9,205	Clerks salary	£ 6,618	£ 7,222	£ 7,680	£ 8,200	
Home Working	£ 22	£ 158	Administration	£ 3,812	£ 1,437	£ 1,200	£ 2,310	Room hire, stationery, Audits, Payroll, Website, Xmas electric, etc.
Administration	£ 3,024	£ 2,822	Prsh Mntnce - cntrctr	£ 600	£ 3,509	£ 1,950	£ 3,150	Dead Trees
Parish Maintenance	£ 1,641	£ 1,087	Prsh Mntnce - matrls	£ 1,021	£ 2,971	£ 800	£ 1,000	Gardening, Stream car park, trees, Barliabins, Jubilee Green
Recreation Ground	£ 489	£ 285	Recreation Ground	£ 265	£ 933	£ 750	£ 1,250	Trees, seats, inspections, repairs/garden
Allotments	£ 280	£ 125	Allotments	£ 90	£ 255	£ 250	£ 250	Maintenance
Grants Given	£ 1,650	£ 900	Grant Giving	£ 100	£ 1,098	£ 1,000	£ 1,000	
VAT	£ 4,855	£ 5,503	Insurance	£ 590	£ 719	£ 746	£ 1,000	
Miscellaneous	£ 21,451	£ 31,809	Annual Subs	£ 86	£ 323	£ 440	£ 400	ICO, SLCC, DALC
Elections		£ -	Legal fees	£ -	£ -	£ -	£ 500	
			Training	£ 89	£ 114	£ 350	£ 250	
Total	£ 40,658	£ 51,893	Garage rental	£ 668	£ 668	£ 668	£ 750	12 months net rent
			New Cemetery	£ 775	£ 1,140	£ 1,000	£ -	
Income			Archaeological Dig	£ -	£ 2,000	£ -	£ -	
Precept	£ 15,602	£ 15,739	Elections	£ -	£ -	£ -	£ -	
Cemetery	£ 23,340	£ -	Affrd Hsg	£ -	£ -	£ -	£ 600	
Defibrillator	£ 1,250	£ 2,305	New Play Equipment	£ -	£ 1,000	£ 1,000	£ 1,000	£7,000 in reserves currently
Other Grants	£ 10,650	£ 3,265	Charging Points	£ -	£ 1,000	£ 1,000	£ 1,000	£1,000 in reserves currently
Rents	£ 340	£ 1,060	General Reserves	£ -	£ -	£ -	£ -	Unexpected expenditure/projects
Deposits	£ 700	£ 50	Defib donation	£ 2,371	£ -			
Bank Interest	£ 97	£ 20	Total	£ 17,085	£ 24,389	£ 18,834	£ 22,660	
VAT refund	£ 1,725	£ 3,560						
Miscellaneous	£ 529	£ 1,397						
			Income					
			Allotment rent	£ 290	£ 260	£ 280		
			Garage rent	£ 700	£ 700	£ 700		
			Wayleave	£ 41	£ 41	£ 41		
			Bank interest	£ 5	£ 3	£ 200		
			Sale of old mower	£ 500		£ -		
			Mower underspend	£ -		£ -		
			Grant Funding credits	£ -		£ -		
			Any other income	£ -	£ 4,993	£ -		
			VAT to reclaim	£ 1,614	£ 700	£ 1,000		
	£ 15,602	£ 15,739	Precept	£ 17,912	£ 17,426			
Total	£ 69,835	£ 43,134	Total	£ 20,576	£ 6,697	£ 2,221		
			Net Expenditure			£ 20,439		
Reserves								
New Cemetery Funding	£ 31,487	£ 28,562	New Cemetery Funding	£ 28,562		£ 27,422		
Defibrillator Funding	£ 1,473	£ 2,341	Defibrillator Funding	-		£ -		
Night Landing Site Funding	£ 1,068	£ 1,068	Night Landing Site Func	£ 1,068		£ -		
Covid Funding		£ 995	Covid Funding			£ 995		
Play Equipment Funding	£ 4,000	£ 5,000	Play Equipment Funding	£ 6,000		£ 7,000		
Tool Store Funding	£ 174	£ 1,500	Tool Store Funding	£ 2,700		£ 2,700		
Elections		£ -	Elections	£ 1,500		£ 2,000		
Ride-on Mower	£ 3,250	£ -	Allotment Deposits	£ 515		£ -		
S106 Sheep Dip Purchase	£ 6,213	£ -	Arch. Dig Interp Board	£ 1,500		£ -		
			Charging Points			£ 1,000		
			Ringfenced reserves			£ 41,117		
			Bank Balance 1/4/23	£ 55,182	General reserves 1/4/23	£ 19,354		

Precept for 2023-24 **£ 20,529**