

Neasham Parish Council

Proposed Budget 2024-25 AGREED COPY

		2024/25	2025-26	2026-27
		£	£	£
Projected Balances B/f 1st April 2024				
Barclays Bank		6,711	6,536	6,961
NSB Investment Account		7,227	7,402	7,452
Total Bank Balance Bfwd		13,938	13,938	14,413
Receipts				
Precept		10,470	10,050	10,485
Vat Reclaim		200	150	100
Interest		100	75	50
Total Receipts		10,770	10,275	10,635
Expenditure				
Clerk + expences		2,800	2,900	3,000
Postage, Stationary & Printing		300	300	350
External advertising - posters etc		500	500	500
NPC meetings - room hire		120	130	130
Parish Assembly - room hire & refreshments		50	60	65
Insurance		600	600	700
CLCA membership		130	130	130
IT generally		1,000	500	500
Anti-virus renewal		30	30	40
Flowers for displays (including additional compost)		500	500	500
Tree and PR screen hedge maintenance		800	500	600
Data Protection registration		40	50	50
Maintenance of gardens		500	300	300
Maintenance of verge to Kent Bridge		250	300	300
Maintence of speed signs		250	250	250
Sundry signs		250	250	250
Councillor Training		300	300	350
Defibrillator - Maintenance costs etc		100	100	100
Inspection works to highways		150	0	0
Remembrance Service(wreaths)		100	100	120
Village events		1,000	1000	1000
Contingency VG Maintenance/Repairs		500	500	500
Contingency General Village Items		500	500	500
Total Expenditure		10,770	9,800	10,235
Net Income/(Expenditure)		0	475	400
Bank Cfwd		13,938	14,413	14,813
Transfer to Ring Fenced Funds		2024/25	2025/26	2026/27
Election expenses fund		0	0	0
Pump House Repair Fund		350	250	250
Total transferred		350	250	250
Total of Ring Fenced Funds	BF from 2023/24	Total to end 2024/25	Total to end 2025/26	Total to end 2026/27
Election expenses fund	5000	5,000	5,000	5,000
Pump House Repair Fund	3400	3,750	4,000	4,250
Provision for climate change issues	1000	1,000	1,000	1,000
Total Ring Fenced Funds		9,750	10,000	10,250
General Fund		4,188	4,413	4,563
Total Funds		13,938	14,413	14,813
Fixed Assets <i>see asset register</i>				

Notes

1. Year 2024/5 increase in pump house repair fund - funded by transfer from general fund. Subsequent years only £250 per year by precept, query whether we need to increase this fund or cap it at £4,000
2. Because of neutral budget over period 2024/5 projected total funds remains unaltered from previous year