

ABFPR&L PC Budget 2024/25

Expenditure	Actual	Budget	Actual to November	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2022/2023	2023/2024	2023	Nov 23-Mar 24	year end	2024/2025	
General Administration							
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,134.02	£4,500.00	£1,679.90	£2,528.28	£4,208.18	£4,800.00	
Contingency	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00	
Travel expenses	£46.80	£24.00	£0.00	£0.00	£0.00	£0.00	
Postage	£51.80	£10.00	£0.00	£0.00	£0.00	£10.00	
Stationery	£11.99	£50.00	£21.82	£0.00	£21.82	£50.00	
Office equipment and software	£251.57	£100.00	£49.99	£38.99	£88.98	£100.00	
Bank charges	£62.80	£60.00	£40.40	£20.00	£60.40	£72.00	
Audit	£100.00	£100.00	£130.00	£0.00	£130.00	£130.00	
GDPR - Data Protection	£35.00	£35.00	£35.00	£0.00	£35.00	£35.00	
Payroll services	£95.00	£120.00	£120.00	£0.00	£120.00	£120.00	
PC Support	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00	
Insurance	£289.81	£400.00	£265.16	£0.00	£265.16	£280.00	
Mobile phone	£104.25	£105.00	£78.11	£39.64	£117.75	£125.00	
SALC Subscription	£304.35	£310.00	£328.63	£0.00	£328.63	£340.00	
SLCC Subscription	£98.00	£112.00	£101.00	£0.00	£101.00	£103.00	
Communication							
Website/email	£228.99	£200.00	£190.00	£0.00	£190.00	£200.00	
Meeting room hire costs	£120.00	£120.00	£0.00	£105.00	£105.00	£120.00	
Training							
Clerk	£0.00	£500.00	£0.00	£0.00	£0.00	£200.00	
Councillor	£140.35	£200.00	£0.00	£0.00	£0.00	£200.00	
Democracy							
Elections	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Chair's Allowance							
Chair's Allowance	£150.00	£150.00	£300.00	£0.00	£300.00	£150.00	
Neighbourhood fund (CiL) - Traffic calming	£0.00	£7,000.00	£200.00	£0.00	£200.00	£12,500.00	Traffic calming
Net expenditure	£8,624.73	£14,196.00	£3,540.01	£2,731.91	£6,271.92	£19,635.00	
VAT	107.39	150	£99.79	£7.64	£107.43	£110.00	
Total expenditure	£8,732.12	£14,346.00	£3,639.80	£2,739.55	£6,379.35	£19,745.00	
General fund expenditure (Total less Neighbourhood fund)	£8,624.73	£7,196.00	£3,340.01	£2,731.91	£6,071.92	£7,135.00	
Income							
	Actual	Budget	Actual to November	Predicted Income	Predicted Income	Budget	
	2022/2023	2023/2024	2023	Nov 23-Mar 24	To year end	2023/2024	
Precept	£5,705.00	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,500.00	
Bank interest	£102.24	£60.00	£272.71	£150.00	£422.71	£480.00	
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Neighbourhood Fund	£2,405.14	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT refund	£115.53	£0.00	£0.00	£107.39	£107.39	107.43	
From reserves	0	£636.00	£0.00	£636.00	£636.00	£800.00	
Total income	£8,327.91	£7,196.00	£6,772.71	£893.39	£7,666.10	£7,887.43	
General fund income (Total less Neighbourhood fund)			£6,772.71		£7,666.10		

Lightsource Charitable Fund Budget 2024/25

Expenditure	Actual	Budget	Actual to November	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2022/2023	2023/2024	2023	Nov 23-Mar 24	year end	2024/2025	
Administration							
Bank charges	£66.26	£60.00	£35.00	£25.00	£60.00	£72.00	
Community Benefit Grant Funding							
Grants	£2,728.52	£1,750.00	£496.22	£0.00	£496.22	£1,000.00	
Defibrillator expenses	£5,029.00	£180.00	£0.00	£0.00	£0.00	£180.00	
Frodesley bus shelter	£0.00	£11,000.00	£0.00	£0.00	£0.00	£5,000.00	May come from CiL
Community							
Pitchford Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Notice boards	£0.00	£2,500.00	£0.00	£600.00	£600.00	£0.00	
Net expenditure	£7,823.78	£12,990.00	£531.22	£25.00	£556.22	£6,252.00	
VAT	1185.54	£0.00	£0.00	£0.00	£0.00	£0.00	
Gross expenditure	£9,009.32	£12,990.00	£531.22	£25.00	£556.22	£6,252.00	
Internal Transfers							
TOTAL			£531.22		£556.22	£6,252.00	
Income	Actual	Budget	Actual to November	Predicted Income	Predicted Income	Budget	
	2022/2023	2023/2024	2023	Nov 23-Mar 24	To year end	2024/2025	
Lightsource funding	£13,359.99	£13,000.00	£15,208.37	0	£15,208.37	£17,300.00	
Bank interest	£69.92	£1,640.00	£142.63	£101.88	£244.51	£300.00	
Ticket income	£1,065.00	£0.00	£0.00	0	£0.00	£0.00	
VAT refunds	£0.00	£1,185.54	£0.00	1185.54	£1,185.54	£0.00	
Total income	£14,494.91	£15,825.54	£15,351.00	£1,287.42	£16,638.42	£17,600.00	
Internal Transfers							
TOTAL	£14,494.91	£15,825.54	£15,351.00	£1,287.42	£16,638.42	£17,600.00	