

ABFPR&L PC Budget 2024/25

Expenditure	Actual 2022/2023	Budget 2023/2024	Actual to 04/01/2024	Predicted Expenditure Jan-Mar 2024	Predicted Expenditure year end	Budget 2024/2025	Notes
General Administration							
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,134.02	£4,500.00	£2,533.86	£1,676.04	£4,209.90	£5,200.00	
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	£4.19	£0.00	£4.19	£25.00	Increase for full audit
Stationery	£11.99	£50.00	£50.98	£0.00	£50.98	£50.00	
Office equipment and software	£251.57	£100.00	£89.98	£0.00	£89.98	£160.00	New printer
Bank charges	£62.80	£60.00	£52.37	£23.00	£75.37	£72.00	
Audit	£100.00	£100.00	£130.00	£0.00	£130.00	£340.00	Income over £25k need full review
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	£97.93	£19.82	£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	£120.00	£120.00	£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	£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	£4,499.10	£1,838.86	£6,337.96	£20,320.00	
VAT	107.39	150	£109.58	£3.82	£113.40	£115.00	
Total expenditure	£8,732.12	£14,346.00	£4,608.68	£1,842.68	£6,451.36	£20,435.00	
General fund expenditure (Total less Neighbourhood fund)	£8,732.12	£7,346.00	£4,408.68	£1,842.68	£6,251.36	£7,935.00	

Lightsource Charitable Fund Budget 2024/25

Expenditure	Actual	Budget	Actual to 4/01/24	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2022/2023	2023/2024	2023	Jan-Mar 2024	year end	2024/2025	
Administration							
Bank charges	£66.26	£60.00	£51.97	£23.00	£74.97	£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	£352.00	
Frodesley bus shelter	£0.00	£11,000.00	£0.00	£0.00	£0.00	£5,500.00	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	£0.00	£0.00	£600.00	
Net expenditure	£7,823.78	£12,990.00	£548.19	£23.00	£571.19	£6,924.00	
VAT	1185.54	£0.00	£0.00	£0.00	£0.00	£0.00	
Gross expenditure	£9,009.32	£12,990.00	£548.19	£23.00	£571.19	£6,924.00	
TOTAL			£548.19		£571.19	£6,924.00	
Income	Actual	Budget	Actual to	Predicted Income	Predicted Income	Budget	
	2022/2023	2023/2024	04/01/2024	Jan-Mar 2024	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	£1,847.76	£90.00	£1,937.76	£3,007.40	
Ticket income	£1,065.00	£0.00	£0.00	0	£0.00	£0.00	
VAT refunds	£0.00	£1,185.54	£1,185.54	0	£1,185.54	£0.00	
Total income	£14,494.91	£15,825.54	£18,241.67	£90.00	£18,331.67	£20,307.40	
Internal Transfers							
TOTAL	£14,494.91	£15,825.54	£18,241.67	£90.00	£18,331.67	£20,307.40	

Reserves Budget 2024/2025	General funds	Neighbourhood fund (CIL) - Restricted	Lightsource - Restricted	Notes
Start of Year 2023/24	£6,212.87	£20,512.02	£55,179.68	
Estimated End of Year 2023/24	£7,027.98	£20,312.02	£72,940.16	£50,000 of
Budget End of Year 2024/25	£6,284.38	£7,812.02	£86,323.56	Lightsource fund is allocated
	£100,280.16			
TOTAL ESTIMATED RESERVES EoY 2024/25	£100,419.96			

Precept			
		£	
PRECEPT 2024/25		£6,598.00	
Precept 2023/24		£6,500.00	
Increase		£98.00	
Council tax base 2023/24	267.7		
Average annual cost per household		£24.28	
Council tax base 2024/25	271.7		
Average annual cost per household		£24.28	
		Increase	
		£0.00	0.0%