

MONKTON COMBE PARISH COUNCIL

Budget 2024/2025 as at :-

23/01/2024

	Note	Actual 2022/23	Budget 2023/24	Projected Actual 2023/24	Budget 2024/25	Note
RECEIPTS						
Precept		10983	12236	12236	12893	Precept increased to cover further inflationary increases, and to make a modest increase to Reserves. 4% applied in this case.
B&NES Agency Services (Footpath Scheme)		209	212	212	216	
Bank Interest MCPC		42	60	229	280	
Bank Interest Miss Davies		44	70	240	360	
VAT Refund		504	100	248	150	2022/23 VAT Refund includes C&R Fencing VAT
Grants for Village Repairs		1893	0	0	0	2022/23 Funding for Drung Handrails from School
Other Grants		450	0	0	0	2022/23 Funding for Drung Handrail from B&NES
Other Income		0	0	318	0	This is the return of Subscriptions from the VPA which was actually received 6/4/2023
TOTAL RECEIPTS		14125	12678	13483	13899	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		4220	4220	4625	4810	2023/24 Parish Sweeper Remuneration reflects a further 9.25% Inflationary increase in NJC agreed pay rates. A further 4% rise has been applied to the budget figure
Gardening MCPC		360	450	500	500	
Gardening Miss Davies		90	130	105	130	
Public Lighting (St Michaels Gate)		25	25	25	25	
Sub-total		4695	4825	5255	5465	
General Administration						
Postage, stationery, printing etc.		83	200	200	200	
Councillors Expenses		25	10	0	10	
Insurance		351	400	428	450	
Playground Safety Check		70	70	75	80	
Clerk Remuneration		4157	4157	4600	4785	2023/24 Clerk Remuneration reflects a further 8.8% Inflationary increase in NJC agreed pay rates. A further 4% rise has been applied to the budget figure
Audit and Bank Fees		146	150	125	150	
Village Hall Hire		0	0	150	175	
ALCA		0	85	77	85	
SLCC		57	70	63	83	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		40	80	80	80	
Sub-total		4963	5307	5834	6183	
S137 Payments						
BPT		0	0	40	40	The VPA has been mothballed, and a return of Subs is expected in Income above
CPRE		0	40	0	0	We have ceased membership of CPRE
Sub-total		0	40	40	40	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		4154	1000	225	1000	2022/23 Actual Lockup Repairs £1720 (funded MCPC), Bench Miss Davis Garden £91 (funded Miss Davis Bequest), Drung Handrail C&R Fencing £1,893 (School Funded), Drung Handrail repair £450 (B&NES Funded).
Other Works		1450	500	0	500	2022/23 Actual Lockup Drainage £550 (funded MCPC), Bus Stop Roof £600 (funded MCPC)
Grants		0	0	0	0	
E-mail & website service		50	60	50	60	
Other Expenditure & expenses		0	50	0	50	
TOTAL PAYMENTS		5654	1610	275	1610	
TOTAL PAYMENTS		15312	11782	11404	13298	
Excess of Income over Expenditure						
		1187	896	2079	601	2023/24 Surplus of £2037 arising from Bank Interest and No significant works.
VAT		589	90	145	250	
Total Payments inc. VAT		15901	11872	11549	13548	