

Budget 24-25**Approved 08.01.24 (Minute Ref: 114:23 c)****Last Updated: 04/02/24****Increase: £9.51 or 9.87%****Band D £105.87 p.a****29 pence per day**

	Budget y/e 31.03.25
RECEIPTS	
Precept (paid on or before 30th April 2024 and 30th September 2024)	29,172.00
PROW/P3 annual grant	150.00
VAT estimate	800.00
Savings account annual interest estimate	84.00
TOTAL RECEIPTS	30,206.00

Less CORE COSTS	Budget y/e 31.03.25
Clerk's remuneration: Salary and tax. Excludes WFH allowance and payroll, which are recorded in the Cashbook under office expenses	9,854.40
Hire of hall, excluding costs for the Community Café and Community Cinema, which will be recorded separately in the Cashbook under S145	382.00
Office expenses	2,602.40
Insurance annual renewal (Community First Insurance)	346.53
Membership fees & subscriptions: DALC, SLCC, ICO	373.00
Election expenses	0.00
Internal audit fees (Devon Audit Partnership) and external audit fees (PKF Littlejohn)	920.00
Training	230.00
Chair's annual allowance	137.30
TOTAL CORE COSTS	14,845.63

Less DISCRETIONARY COSTS	Budget y/e 31.03.25
Community grants	250.00
S145: Community Café c/f 23/24 £TBC and 24/25 grant £1,200.00 likely to be awarded - add to budget once confirmed	0.00
Mowing	4,256.50
Maintenance: Road Warden contract, PROW work, annual village clean, Rec field dog bin and general village maintenance.	8,704.00
DISCRETIONARY COSTS	12,960.50

Total Expenditure	27,806.13
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RESERVES: MONEY HELD IN SAVINGS ACCOUNT	Ringfenced funds
Additional unringfenced operational reserves . Additional unringfenced operational reserves of £2,400.00 included in precept demand to ensure sufficient operational reserves of between 3 to 6 months of annual precept. MOVE TO SAVINGS ACCT WHEN RECEIVED	0.00
Unringfenced operational reserves c/f from 23-24	5,620.00
Ringfenced c/f from 23-24 £450: Clerk's CILCA exam fees	450.00
Ringfenced c/f from 23-24 £2,000.00: Election costs	2,000.00
Ringfenced c/f from 23-24 £356.13: P3/PROW	356.13
S145: Ringfenced DCC Growing Communities Development Grant £1,200.00 received 23/02/24: Community Café	1,200.00
Ringfenced c/f from 23-24 £92.00: CSG: Children, young people and families	92.00
Ringfenced c/f from 23-24 £522.47: SHDC eco/biodiversity grant (see separate spreadsheet)	522.47
Ringfenced c/f from 23-24 £500.00: SHDC basket ball hoop grant	500.00
Ringfenced c/f from 23-24 £377.00: DCC grant for traffic calming (signage, VAS Installation)	377.00
Ringfenced c/f from 23-24 £30.00: Coronation plaque for trees grant	30.00
Total ringfenced funds in Savings Acct	11,147.60

RESERVES: MONEY HELD IN TREASURERS ACCOUNT	Ringfenced funds
Ringfenced c/f from 23-24 £250.00: Community grants	250.00
S145: Ringfenced c/f from 23-24 £365.68: Community Café	365.68
S145: Ringfenced c/f from 23-24: CSG: Community Cinema (see separate spreadsheet)	199.50
Ringfenced c/f from 23-24: Defibrillator renewal in three years' time	108.64
Total ringfenced funds in Treasurers Acct	923.82