

Horspath Parish Council - Budget 2024-2025

	Actual	Precept	Actual to	Year End	Budget
	2022/2023	2023/2024	7.11.23	Forecast	2024/2025
Bank Balance B/fwd 31.3.22	19869.67	9911.89	9911.89	9911.89	
CIL Money	4178.37	10590.15	10590.15	10590.15	
Net Balance for Expenditure	15691.30	-678.26	-678.26	-678.26	
Receipts	Actual	Precept	Actual to	Year End	Budget
	2022/2023	2023/2024	7.11.23	Forecast	2024/2025
Precept	45000.00	53000.00	53000.00	53000.00	53000.00
Burial Ground	1160.00	500.00	160.00	500.00	500.00
Bank Interest	72.96	10.00	111.67	165.00	100.00
Horspath Nursery Rent	240.00	240.00	0.00	240.00	240.00
Bore Hole Rent	900.00	150.00	0.00	150.00	150.00
Southern Electric Rent	0.00	0.50	0.00	0.50	0.50
Donations & HSPC Grants	6885.00	0.00	635.00	635.00	0.00
CIL Money	6411.78	0.00	9717.58	9717.58	0.00
Misc Receipts	394.94	0.00	0.00	0.00	0.00
VAT Re-Claimed	2256.46	2700.00	3658.23	3658.23	3000.00
TOTAL RECEIPTS	63321.14	56600.50	67282.48	68066.31	56990.50
Expenditure Type	Actual	Precept	Actual to	Year End	Budget
	2022/2023	2023/2024	7.11.23	Forecast	2024/2025
Admin					
Clerk Salary	24943.17	18000.00	11686.40	18634.05	19000.00
Employee Contributions	8711.59	0.00	0.00	0.00	0.00
Admin Expenses	4389.82	8000.00	4592.63	8380.00	8700.00
HR Consultant	4587.50	0.00	0.00	0.00	0.00
Audit	485.00	500.00	515.00	515.00	540.00
Legal Fees/Valuation	6253.00	0.00	0.00	0.00	0.00
Parish Council Insurance	3745.14	3800.00	3665.63	3665.63	3850.00
Services					
Grass Cutting Burial Ground	1064.66	1000.00	642.50	1000.00	1000.00
Mower/Strimmer Costs	330.00	1000.00	224.36	1000.00	1000.00
Bus Shelter Cleaning	860.00	740.00	360.00	740.00	740.00
Emptying Dog Bins	788.58	800.00	424.62	788.58	765.00
General Repairs	1461.97	1000.00	407.35	1000.00	1000.00
Hedge Cutting	0.00	1000.00	750.00	1500.00	1500.00
Tree Works	1105.00	0.00	0.00	0.00	1000.00
Village Maintenance	0.00	2500.00	5131.56	5300.00	2500.00
Projects					
Noticeboards	0.00	0.00	2865.00	2865.00	0.00
Village Hall/Play Area	7741.99	2000.00	508.50	2000.00	1000.00
Grass Cutting Recreation Ground	2380.00	2380.00	2380.00	2380.00	2380.00
Conservation Area	130.67	500.00	0.00	500.00	3600.00
Beautification Committee	0.00	1000.00	64.99	300.00	300.00
Subs - OALC/OPFA/OGBN/ORCC	492.60	450.00	45.00	450.00	450.00
Donations S137					
Miscellaneous	0.00	500.00	0.00	500.00	500.00
Wheatley Park School	150.00	150.00	0.00	150.00	150.00
VAT to be Reclaimed	3658.23	2700.00	2627.10	3000.00	2800.00
Contingency Fund	0.00	7000.00	2495.00	2495.00	5000.00
TOTAL EXPENDITURE	73278.92	55020.00	38385.64	57163.26	57775.00