LAUNTON PARISH COUNCIL **Budget 2024 / 2025**

2023 - 2024 Actual Spend		2024 - 2025 Budget	
	EXPENDITURE		
	Staff Costs		
£ 9,767.54	Clerk's salary	£ 10,550.00	
	Home Working Expenses	£ 312.00	
£ -	Clerk sickness / overtime contingency	£ 100.00	
£ 119.41	HMRC / NI	£ 180.00	
£ 117.46	Mileage Expenses	£ 160.00	
	Meetings		
£ 131.90	Meeting Costs	£ 150.00	
£ 360.00	Parish Hall Hire and Storage	£ -	
	Highways		
£ -	Trees/Landscaping	£ 600.00	
£ 1,185.00	Urban grass cutting	£ 1,700.00	
£ 250.00	Rural Verge Cutting	£ 600.00	
£ 1,667.38	Dog bin emptying	£ 1,850.00	
£ -	Road Safety	£ 250.00	
£ -	Noticeboards	£ 250.00	
£ -	Dog and Litter Bins	£ 300.00	
£ -	Bus shelters	£ 500.00	
£ -	Bench	£ 300.00	
£ -	Snow Resilience	£ -	
£ 3,535.00	Village upkeep and weed spraying	£ 3,750.00	Vire £50 for litter pick refreshments from 23/24
£ -	War Memorial	£ -	
	Parish Hall		
£ 919.73	Parish Hall Project	£ 8,500.00	Vire £500 unspent solicitors' fees from 23/24
£ -	Parish Hall S106 Funding	£ -	
£ 300.00	Parish Hall Rent	£ 300.00	
£ -	Parish Hall Broadband	£ 360.00	
£ -	Parish Hall Utilities	£ 6,000.00	
£ -	Parish Hall Security / Fire	£ 500.00	
£ -	Parish Hall Caretaker	£ 1,500.00	
£ -	Parish Hall Sundry materials	£ 500.00	
£ -	Parish Hall Maintenance / Servicing	£ 500.00	
£ -	Parish Hall Contingencies	£ 2,000.00	
	Insurance and Auditing		
£ 740.55	Insurance	£ 1,100.00	
£ 310.00	Audit	£ 930.00	
	Subscriptions		
£ 585.57	Subscriptions	£ 600.00	

LAUNTON PARISH COUNCIL **Budget 2024 / 2025**

2023 - 2024 Actual Spend		2024 - 2025 Budget	
	Charitable Donations		
£ -	S137 Grants	£ -	
£ 960.00	General Grants	£ 2,390.00	Vire £1,390 unspent grants from 23/24
	Sundries		
£ -	Bank Charge	£ 72.00	
£ 2,040.00	Launton Lines	£ 2,100.00	
£ 242.68	Training	£ 800.00	
£ 344.26	Admin Costs	£ 550.00	
£ 79.90	IT Costs	£ 500.00	
£ 84.99	Website Hosting and Domain Name	£ 750.00	Vire £250 unspent from 23/24
£ 1,252.00	Defibrillator	£ 500.00	
£ 35.00	Information Commissioner Fee	£ 40.00	
£ 100.00	Election Costs	£ 300.00	
£ -	Professional Fees	£ 1,000.00	
£ 1,244.05	VAT Paid	£ 1,600.00	
£ 26,372.42	**TOTAL**	**£ 54,944.00**	
	INCOME		
£ 29,895.00	Precept	£ 51,592.00	
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	
£ 10.00	Plotters Insurance Contribution	£ 10.00	
£ 70.00	Admin Costs	£ -	
£ 199.00	Training Contribution	£ -	
£ -	Parish Hall S106 Funding	£ -	
£ -	Parish Hall Lettings	£ 4,500.00	
£ -	SumUp	£ -	
£ 70.96	HMRC PAYE Refund	£ -	
£ 3,600.25	VAT Refund	£ 1,600.00	
£ -	Current Account Interest	£ -	
£ 33.01	Savings Account Interest	£ 150.00	
£ 35,094.50	**TOTAL**	**£ 59,068.00**	**Excl Precept**

LAUNTON PARISH COUNCIL **Budget 2024 / 2025**

2023 - 2024 Actual Spend			2024 - 2025 Budget	
		Reserved Funds	**Agreed Jan 24**	
£	7,000.00	3 months' running costs	£	9,750.00
£	5,651.78	Sherwood Close maintenance (s106)	£	5,651.78
£	3,572.00	Glades Open Space Maintenance	£	3,572.00
£	12,356.17	Parish Hall Contingency	£	20,000.00
£	3,325.00	Asset Replacement fund	£	4,375.00
£	1,526.00	Road Safety	£	2,526.00
£	1,600.00	Election Expenses	£	1,600.00
£	300.00	Insurance Excess	£	300.00
£	200.00	External Audit contingency	£	200.00
£	1,300.00	Clerk sickness / overtime contingency	£	1,400.00
£	2,308.00	General Contingency Funds	£	3,500.00
£	605.00	Defibrillator contingency	£	605.00
£	3,500.00	Bus shelter contingency	£	4,000.00
£	4,600.00	Trees contingency	£	5,000.00
£	1,000.00	Fete contingency	£	1,000.00
£	1,000.00	Professional Fees	£	2,000.00
£	**49,843.95**	**TOTAL Reserved Funds**	**£**	**65,479.78**
£	9.93	S137 Allowance per elector	£	10.81
	1110	No of electors		1155 As at December 2023
£	11,022.30	Total S137 spend	£	12,485.55
£	22,481.10	Current account balance at 31 March	£	19,079.86
£	42,700.11	Savings account balance at 31 March	£	42,700.15
		Total in Bank Accounts at year end 31 March	£	61,780.01
		Total left after Reserves are taken into account	**-£**	**3,699.77**
		Total expected income excl Precept	£	7,476.00
		Total left including expected income	£	3,776.23
		Total in Proposed Budget	£	54,944.00
		Total Needed (taking consideration of Reserves)	£	51,167.77
		Difference between need and Precept	£	424.23
		Last year's Precept	£	39,743.00
		Percentage change since last year's precept	£	-