

Description	2023-24 Budget	2024-25 Budget	Notes
RINGFENCED BUDGET			
Play Equipment	£ 8,000.00	£ 8,000.00	
Parking provision	£ 10,000.00	£ 10,000.00	
GRANTS/ DONATIONS	£ 6,000.00	£ 10,000.00	
Pest Control	£ 400.00	£ 400.00	
Land Rental (allotments)	£ 150.00	£ 150.00	
Water Rates	£ 150.00	£ 150.00	
Clerk's Salary	£ 4,196.40	£ 2,293.20	156 hours at £14.70 per hour (not including 2-4% inflation)
Admin Salary	£ -	£ 2,416.96	208 hours at £11.62 (not including 2-4% inflation estimate)
Travelling Costs	£ 50.00	£ 50.00	No mileage claimed from 2019 to 2024
SLCC subscription	£ 98.00	£ 98.00	
Microsoft and laptop security	£ 80.00	£ 40.00	Microsoft £20 (reduced to Basic) and McAfee/ Norton £20
Postage/Stationery	£ 70.00	£ 70.00	Inc printer ink and paper
Audit Fee (External)	£ 240.00	£ 240.00	Only required for limited assurance (now £200 plus VAT)
Internal Audit	£ 150.00	£ 150.00	
Room Hire	£ 220.00	£ 220.00	£20 per month x 11
Combined Insurance	£ 257.60	£ 257.60	
County Durham Assoc of Councillors subscr.	£ 243.97	£ 286.94	1439 (electors) 19.93pence (12p CDALC, 7.94p NALC)
Training courses	£ 150.00	£ 150.00	
Newsletter Printing	£ 360.00	£ 360.00	Two editions (two to be printed in 2024-25)
Website	£ 540.00	£ 540.00	
Remembrance Day & D-Day	£ 1,000.00	£ 1,000.00	£500 remembrance day plus Dday-80 (£500 suggested)
Bench at Cross Lane	£ -	£ 1,200.00	Match funded 50/50 with County Councillors
Christmas trees	£ 600.00	£ 600.00	3 x trees and lights
Planters	£ 300.00	£ 300.00	
Salt bins	£ 580.00	£ 580.00	1 new salt bin and 4 refills for 4 salt bins
TOTAL NON RING-FENCED	£ 16,835.97	£ 21,552.70	
TOTAL	£ 34,835.97	£ 39,552.70	

RESERVES	
A = Estimated balance 1st April 2024	£ 28,697.46
B = Precept 2024-25 (LCTRS £0)	£ 23,809.50
C = Allotment Rents + VAT reclaim**+other grants	£ 6,868.90
D = Budget Expenditure 2024-25	£ 39,552.70
Estimated reserves on 01042025 =A+B+C-D	£ 19,823.16
Reserves as a proportion of year's non ring-fenced budget expenditure	92%
(max reserves should be 115%)	

**VAT reclaim estimated £1800 April 2024 (period April 2023-March 2024)

For 2024-25 budget, claim will likely be approx £300