

BROUGHTON PARISH COUNCIL

	Budgeted 23/24	To date 31st December 2023	Remaining 23/24	Proposed Budget 2024/25	% change	Rationale
Expenditure						
Parks and Open Spaces						
Grass cutting - Parish	2,600.00	2,137.50	-	2,600.00	0.00%	
Paths	240.00	-	240.00	240.00	0.00%	
Village maintenance (Noticeboards, bus shelters, pin folds, Bullin Meadow)	1,500.00	34.20	-	1,500.00	0.00%	To cover works/activity on Bus Shelters, ongoing maintenance of other Parish Assets (replacement noticeboard at Wellfare Field), there are also legal expenses to be considered for Bullin Meadow/ Pin folds etc
Wellfare Field	1,500.00	101.20	-	1,500.00	0.00%	
Repairs to play equipment & Inspection	5,000.00	8.09	100.00	5,000.00	0.00%	This budget could be match funding (accrued in 23/24) and in the future 24/25 for match for the play area project.
Public seats maintenance	200.00	-	200.00	200.00	0.00%	To allow for the probabtion service to undertake repairs for cost of materials
Fingerposts	200.00	-	-	200.00	0.00%	Small budget included for on-going maintenance to allow for touch up painting etc as required
Allotment Handy Man	700.00	-	-	700.00	0.00%	
Trees	4,000.00	4,520.00	-	4,000.00	0.00%	There is an ongoing need for Parish Councils & Local Governments to take responsibility for risk assessing and managing trees on their land, this needs to be included in future budget considerations
Key Stage 3 Equipment	-	15,928.96	-	-	0.00%	
Play area Refurb Project	-	10,750.00	-	-	0.00%	
	15,940.00	33,479.95	540	15,940.00		
Allotments						
Bank Charges/Refunds	12.00	35.00	-	-	-100.00%	As per Allotment Budget approved in 2023 (the £1000 clerk costs, and £15 mileage) are included in the Salary/PAYE boxes below)
National Allotment Society Subscription	75.00	-	66.00	66.00	17.88%	
Water Charges	1,130.00	413.16	400.00	1,332.00		
Handy Man to manage fallow plots (4 hours 6 months a year)	750.00	-	-	100.00	92.67%	
Fencing & Maintenance	-	844.00	-	1,445.00		
Pest Control	-	1,476.00	720.00	2,160.00		
Capital Investment & Waste Clearance	1,500.00	-	400.00	400.00	-73.33%	
Refunds	-	-	-	119.00		
Reserves Accrual	-	-	-	1,000.00		
	3,467.00	2,768.16	1,586.00	6,622.00		
Donations & Projects						
Broughton Red Rose	150.00	-	-	-	-100.00%	Removed and moved into general S.137 budget line (as rarely claimed)
1st Great Broughton Scouts	200.00	-	-	-	-100.00%	Removed and moved into general S.137 budget line (as rarely claimed)
Christ Church	150.00	150.00	-	150.00	0.00%	
Broughton Carnival	150.00	150.00	-	150.00	0.00%	
Broughton School	150.00	-	150.00	150.00	0.00%	
Broughton Over 60's Club	100.00	-	-	-	-100.00%	Removed and moved into general S.137 budget line (as rarely claimed)
Xmas Lighting/Tree	200.00	120.00	80.00	200.00	0.00%	
Gt Broughton Mother & Baby	100.00	-	-	-	-100.00%	Removed and moved into general S.137 budget line (as rarely claimed)
Great North Air Ambulance	100.00	100.00	-	100.00	0.00%	
Broughton Village Hall	100.00	-	-	-	-100.00%	Removed and moved into general S.137 budget line (as rarely claimed)
Other S. 137	850.00	-	250.00	850.00	0.00%	Increased to reflect other donations being 'in' this pot now
	2,250.00	520.00	480	1,600.00		
General Administration						
Parish Clerk General & Allotment	8,500.00	6,121.45	1,460.82	8,000.00	-5.88%	Reduced to reflect 10 hours per week (4 hour per week reduction) in the Clerks contract due to smooth running of the Parish and need for less Clerk Time. PAYE included in this heading from 1st April 2024
Pension costs	750.00	404.95	134.55	600.00	-20.00%	Reduced to reflect actual costs plus inflation for 2021
Administrative expenses (inc stationary, computer c	1,500.00	550.10	200.00	1,000.00	-33.33%	To reflected increased audit prices now Cumbria is using MOORE rather than PKF
Room Hire	300.00	157.50	60.00	300.00	0.00%	
Local Council Insurance	1,500.00	1,627.98	-	1,800.00	20.00%	
PAYE	2,400.00	1,815.81	384.60	-	-100.00%	Included in salary budget above (So seen GROSS)
Payroll & Pension Services	300.00	244.80	-	300.00	0.00%	Reduced to reflect actual costs plus inflation for 2021
Audit Fees	350.00	428.00	-	500.00	42.86%	To allow for a yearly price increase (total value is unknown as invoices havent yet been received)
CALC subscription	350.00	347.38	-	400.00	14.29%	haven't yet been received)
Councillor expenses	100.00	-	-	100.00	0.00%	No elections planned until the next electoral cycle (2027). Cumberland are not recharging for the 2023 elections
Election expenses	5,000.00	-	-	-	100.00%	
Derwent Owners Association	60.00	-	-	60.00	0.00%	
Data Protection	50.00	35.00	-	50.00	0.00%	
Misc	500.00	1,810.57	250.00	500.00	0.00%	
Website	-	131.92	-	200.00	0.00%	
Training	200.00	-	-	200.00	0.00%	
Potential Administrative Costs of a Parish Cluster	-	-	-	-	0.00%	Left in as the progress/activity on this site are still unknown until the outcome of the Lease legal challenge is known
Working Group re Derwent Forest	1,000.00	-	-	1,000.00	0.00%	
Total General Administration	22,860.00	13,675.46	2,489.97	15,010.00		
SUMMARY EXCLUDING CAPITAL						
Parks & Open Spaces	15,940.00	33,479.95	540.00	15,940.00	0.00%	
Allotments	3,467.00	2,768.16	1,586.00	6,622.00	91.00%	
Donations & Projects	2,250.00	520.00	480.00	1,600.00	-28.89%	
General Administration	22,860.00	13,675.46	2,489.97	15,010.00	-34.34%	
Total Expenditure	44,517.00	50,443.57	5,095.97	39,172.00		

CAPITAL (From reserves)

£52 409 available at 31st December 2023

Budget Proposals 23/24

	Existing 2023/24	Option 1 5% Change	Option 2 10% Change	Option 3 20% Change
Income				
Precept	30,930.31	32,476.83	34,023.34	37,116.37
Bank Interest	-	500	500	500.00
Vat refund	1,721.37	1500	1500	1,500.00
Allotment rents	6,517.00	6600	6600	6,600.00
Fishing licences	10.00	10.00	10.00	10.00
Miscellaneous	101.25	5.25	5.25	5.25
Reserves	-	-	-	-
Total income	39,279.93	41,092.0755	42,638.59	45,731.62
Additional income (Play area?)	-	1,920.08	3,466.59	6,559.62

	2023/2024 £53,82			
Band D		£55.58	£58.23	£63.52
Per Week		£1.07	£1.12	£1.22
Difference from 23/24 per annum		£1.77	£4.41	£9.71

39.06