

Waltham Parish Council

Proposed Budget and Precept for 2024 - 2025

	2023 - 24		2024 - 25		Notes
	Budget	Predicted	Budget	Predicted	
Estimated/Actual Receipts					
Balance Carried Forward	£ 9,347.00		£ 5,785.00		
R2 Precept	£ 7,161.00		£ 8,180.00		Increase of £1,019
R4 Reclaimed VAT	£ 140.12		£ 87.00		
R5 Section 106/Other income	£ 762.70		£ -		
R6 CFF Grant a) Bus Shelter	£ 140.00		£ 140.00		
b) Waltham Park Maintenance	£ 2,251.00		£ 2,251.00		May not increase with inflation
Total Receipts including C/F	£ 19,801.82		£ 16,443.00		
Estimated /Actual Payments					
P1 Clerk salary SCP 12	£ 3,055.20	£ 3,199.80	£ 3,328.00		Average 4% per annum increase
P2 Work from home allowance	£ 150.00	£ 132.50	£ 150.00		Range £150 to £240 per annum
P3 Administration	£ 571.00	£ 120.00	£ 146.00		Bank charges, stationery, Arnold Baker
P4 Clerks mileage expences	£ 30.00	£ -	£ -		
P5 Chairman's Allowance	£ 70.00	£ 70.00	£ 100.00		
P6 Training for Cllrs and Clerk	£ 300.00	£ 190.00	£ 198.00		
P7 Internal Audit	£ 200.00	£ 200.00	£ 210.00		
P8 Insurance	£ 470.00	£ 251.00	£ 470.00		
P9 KALC subscriptions	£ 305.00	£ 218.00	£ 227.00		
P10 Grants to External Organisations	£ 3,750.00	£ 3,500.00	£ 3,750.00		
P11 Hall hire fees	£ 130.00	£ 150.00	£ 156.00		
P12 WSRA Concurrent Functions Funding	£ 2,251.00	£ 2,500.00	£ 2,251.00		
P13 Website Maintenance	£ 854.00	£ 853.06	£ 447.00		Website support; Email; Mapping
P14 Other Payments	£ 446.00				
P18 VAT Payments		£ 87.00	£ 11,433.00		
Total Payments	£ 12,582.00	£ 11,471.36	£ 11,433.00		
Unrestricted (Revenue) Reserves	£ 4,000.00		£ 5,000.00		£3K general reserves + £2K adverse weather
Restricted (Capital) reserves	£ 2,500.00	£ 1,315.00	£ -		
C/F bank balance (including Reserves)	£ 19,082.00	£ 5,785.00			