

**EVERCREECH PARISH COUNCIL BUDGET 24-25 - FOR APPROVAL JAN 24**

		Last Year	This Year	This Year	This Year	Spend	Draft Budget	Notes
		2022-23	2023-24	2023-24	2023-24	Variance on	24-25	
<b>RECEIPTS</b>		Actual	Current	Budget	remaining	last year		
	Precept	£ 50,375.00	£ 50,963.00	£ 50,375.00		£ -	£ 63,000.00	Final fig TBA (25% inc.)
	Deposit Interest	£ -	£ -	£ 35.00		£ 35.00	£ 70.00	
	Cemetery - Burial & Purchases	£ 11,314.00	£ 5,075.00	£ 12,000.00		£ 686.00	£ 6,000.00	
	Cemetery - Memorials	£ 2,371.00	£ 2,891.54	£ 3,000.00		£ 629.00	£ 1,500.00	
	Grants	£ 35,000.00	£ 21,000.00	£ -		-£ 35,000.00		
	Sports Facilities - Waste Disposal	£ 421.51	£ -	£ 379.00		-£ 42.51	£ 379.00	
	VAT repayment	£ 7,545.05	£ -	£ -		-£ 7,545.05	£ 2,500.00	Added
	Other refunds	£ 39.16	£ 566.48	£ -		-£ 39.16		
	Donations		£ -	£ -		£ -		
	<b>TOTAL RECEIPTS</b>	<b>£ 107,065.72</b>	<b>£ 80,496.02</b>	<b>£ 65,789.00</b>		<b>-£ 41,276.72</b>	<b>£ 73,449.00</b>	
<b>PAYMENTS</b>								
XY	GENERAL EXPENDITURE	£ 20,467.14	£ 10,764.69	£ 20,000.00	£ 9,235.31	-£ 9,702.45	£ 14,000.00	Street cleaner removed
Z	Nest pension	£ 166.71	£ 133.33	£ 150.00	£ 16.67	-£ 33.38	£ 160.00	
AA	Training	£ 145.00	£ 230.00	£ 400.00	£ 170.00	£ 85.00	£ 400.00	
AB	Council expenses	£ 3,333.02	£ 3,843.99	£ 3,502.00	-£ 341.99	£ 510.97	£ 3,800.00	
AC	Audit fees	£ 463.00	£ 613.00	£ 600.00	-£ 13.00	£ 150.00	£ 600.00	
AD	Insurance	£ 1,218.50	£ 1,592.06	£ 1,500.00	-£ 92.06	£ 373.56	£ 1,600.00	
AE	Telephone & broadband	£ 348.92	£ 329.51	£ 500.00	£ 170.49	-£ 19.41	£ 400.00	
AF	Subscriptions	£ 840.77	£ 827.49	£ 1,195.00	£ 367.51	-£ 13.28	£ 1,195.00	
AG	Village hall hire	£ 211.50	£ 237.00	£ 250.00	£ 13.00	£ 25.50	£ 250.00	
AH	Village/asset maintenance	£ 4,015.75	£ 1,665.12	£ 1,000.00	-£ 665.12	-£ 2,350.63	£ 4,000.00	
AI	VEOLIA	£ 1,209.97	£ 888.40	£ 1,200.00	£ 311.60	-£ 321.57	£ 1,000.00	
AJ	Legal fees	£ 450.00	£ -	£ 1,250.00	£ 1,250.00	-£ 450.00	£ 2,000.00	
AK	VILLAGE EXPENDITURE	£ 385.00	£ 110.00	£ 110.00	£ -	-£ 275.00	£ 110.00	
AL	Christmas tree	£ 110.00	£ -	£ 350.00	£ 350.00	-£ 110.00	£ 350.00	
AM	CONTRACT	£ 6,753.00	£ 8,360.50	£ 8,600.00	£ 239.50	£ 1,607.50	£ 17,000.00	Increase + £8K (Streetcleaner)
AN	Parish tree work	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 1,770.00	
AO	CEMETERY	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 2,000.00	
AP	Misc costs	£ 315.00	£ 475.00	£ 500.00	£ 25.00	£ 160.00	£ 600.00	
AQ	GRANTS & DONATIONS	£ 1,758.00	£ -	£ 200.00	£ 200.00	-£ 1,758.00	£ -	
AR	S137	£ -	£ 1,014.87	£ 2,000.00	£ 985.13	£ 1,014.87	£ 2,000.00	
AS	QRPF	£ 8,805.62	£ 4,402.81	£ 8,806.00	£ 4,403.19	-£ 4,402.81	£ 8,806.00	
AT	IDVERDE & PIC	£ 551.64	£ 504.70	£ 650.00	£ 145.30	-£ 46.94	£ 1,000.00	
AU	BIFFA	£ 955.73	£ 762.58	£ 700.00	-£ 62.58	-£ 193.15	£ 700.00	
AV	MILLENNIUM GARDEN	£ 2,596.56	£ 101.54	£ 5,500.00	£ 5,398.46	-£ 2,495.02	£ 4,000.00	
	SKATEPARK	£ -	£ 400.00	£ -	-£ 400.00	£ 400.00	£ -	
AW	EARMARKED RESERVES	£ 100.00	£ -	£ 2,500.00	£ 2,500.00	-£ 100.00	£ 2,500.00	
AX	Defibrillator	£ 900.00	£ -	£ 2,500.00	£ 2,500.00	-£ 900.00	£ 2,500.00	
AY	VAT incurred on payments in year	£ 3,795.23	£ 3,127.58					
	<b>TOTAL PAYMENTS</b>	<b>£ 59,896.06</b>	<b>£ 40,384.17</b>	<b>£ 65,963.00</b>	<b>£ 25,578.83</b>		<b>£ 72,741.00</b>	

**PROPOSE - To increase the Precept by 25% with final figure TBA when tax base is notified. Based on last years tax base approx. £63K precept**



RESERVES TOTALS	TOTAL RESERVES AT 31/3/2023	BUDGET ADDITIONS FY2023-24	IN YR		TOTAL RESERVES AT 31/3/24	Notes
			XFER TO CASHB00 K	RESERVES AT		
Projects with earmarked reserves:						
Election fund	£4,400.00				£4,400.00	
Skate park	£36,900.40	£21,000.00	-£400.00		£57,500.40	Architect fees
Debitulator reserve	£2,500.00	£2,500.00			£5,000.00	
Lych Gate	£1,000.00				£1,000.00	
GRPF Play Equipment	£4,000.00				£4,000.00	
Cemetery Misc	£500.00				£500.00	
Community Fund	£9,200.00				£9,200.00	Preaching stone or skatepark
Village Maintenance	£1,000.00				£1,000.00	
Admin - 12 mths run costs in reserves	£25,716.19				£31,369.60	
<b>TOTAL RESERVES</b>	<b>£85,216.59</b>				<b>£113,970.00</b>	

**Total Reserves = £85217 (Carried forward) + £50963 (Precept) + 38790 (Receipts) - £61000 (projected total expenditure) = £113970**  
**Projected receipts = £28790 (current) £0 interest + £6500 Cemetery fees + £3500 VAT = £38790**

Skate Park Rese	Recvd prior to April 23	Recvd FY23-24	TOTAL
Covid grant	£ 900.40	£	£ 900.40
Clarks grant	£ 1,000.00	£	£ 1,000.00
Glastonbury Festi	£ 30,000.00	£	£ 30,000.00
Mendip DC grant	£ 5,000.00	£	£ 5,000.00
NASS grant		£ 6,000.00	£ 6,000.00
Somerset Council grant		£ 480.00	£ 480.00
Somerset Council grant		£ 14,520.00	£ 14,520.00
<b>TOTAL 11/10/23</b>		<b>£</b>	<b>£ 57,900.40</b>

