

BUDGET SUMMARY - AS AT 31Dec23 For Precept Calculation

RADNAGE PARISH COUNCIL

All figures in £ nett

| | Budget Code | 2023/2024 Budget* | 2023-24 YTD Actual | % Spent | Forecast receipts and payments at year end | 2024-25 Budget and Precept TO BE AGREED |
|-----------------------------------|-------------|-------------------|--------------------|------------|--|---|
| BUDGET HEADING | | | | | | |
| RECEIPTS | | | | | | |
| Precept (inc CTR) | 001 | £30,483.60 | £30,483.60 | 100% | £30,483.60 | £33,531.96 |
| Interest from Business Account | 002 | £10.00 | £148.63 | 1486% | £200.00 | £200.00 |
| Wayleaves | 003 | £4.00 | £3.86 | 97% | £3.86 | £4.00 |
| Donations and Grants | 004 | £0.00 | £150.00 | | £150.00 | £150.00 |
| Sundries CIL & Insurance claim | 005 | £0.00 | £4,303.49 | | £4,303.49 | £2,000.00 |
| Village Hall Hire Charges | 006 | £16,000.00 | £11,339.50 | 71% | £13,000.00 | £16,000.00 |
| Village Hall Hire Deposits | 013 | £2,000.00 | £400.00 | 20% | £1,000.00 | £2,000.00 |
| Allotment Rentals | 007 | £400.00 | £249.00 | 62% | £400.00 | £600.00 |
| Grazing Rentals | 008 | £1,200.00 | £577.02 | 48% | £1,200.00 | £1,300.00 |
| Burial Ground | 009 | £500.00 | £158.00 | | £300.00 | £500.00 |
| Playground | 010 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Fundraising for Village Hall | 011 | £0.00 | £0.00 | | £0.00 | £0.00 |
| VAT Returns | 012 | £2,500.00 | £671.80 | 27% | £2,500.00 | £2,500.00 |
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| | | | | | | |
| TOTAL ANTICIPATED INCOME | | £53,097.60 | £48,484.90 | 91% | £53,540.95 | £58,785.96 |
| EXPENDITURE | | | | | | |
| ADMIN | | | | | | |
| Postage | 101 | £100.00 | £0.00 | 0% | £10.00 | £50.00 |
| Stationery and Publications | 102 | £500.00 | £17.75 | 4% | £100.00 | £100.00 |
| Photocopying and Printing | 103 | £150.00 | £82.92 | 55% | £150.00 | £120.00 |
| Email/Internet/Website/ BROADBAND | 104 | £5,000.00 | £0.00 | 0% | £0.00 | £2,500.00 |
| Legal | 105 | £500.00 | £0.00 | 0% | £0.00 | £500.00 |
| Audit | 106 | £500.00 | £470.00 | 94% | £470.00 | £500.00 |
| Parish Council Insurance | 107 | £1,200.00 | £1,176.83 | 98% | £1,176.83 | £1,180.00 |
| Training fees | 108 | £500.00 | £0.00 | 0% | £0.00 | £500.00 |
| Election Expenses | 109 | £500.00 | £0.00 | 0% | £0.00 | £1,000.00 |
| Admin Misc | 110 | £200.00 | £23.95 | 12% | £100.00 | £150.00 |
| Sub Total Administration | | £9,150.00 | £1,771.45 | 19% | £2,006.83 | £6,600.00 |
| CLERK | | | | | | |
| Clerks Salary | 201 | £17,000.00 | £13,211.19 | 78% | £16,000.00 | £18,000.00 |
| Clerks Expenses | 202 | £500.00 | £219.60 | 44% | £500.00 | £500.00 |
| PAYE Tax and National Insurance | 203 | £500.00 | £136.25 | 27% | £400.00 | £500.00 |
| Additional Staff salary | 204 | £200.00 | £0.00 | 0% | £100.00 | £200.00 |
| Sub Total for Clerk | | £18,200.00 | £13,567.04 | 75% | £17,000.00 | £19,200.00 |
| SUBSCRIPTIONS | | | | | | |
| WDALC | 301 | £10.00 | £0.00 | 0% | £0.00 | £0.00 |
| CPRE Countryside Charity | 302 | £36.00 | £36.00 | 100% | £36.00 | £36.00 |
| BALC/NALC | 303 | £132.00 | £115.94 | 88% | £115.94 | £130.00 |
| COMMUNITY IMPACT BUCKS | 304 | £100.00 | £0.00 | 0% | £100.00 | £100.00 |
| CHILTERN SOCIETY | 305 | £100.00 | £0.00 | 0% | £100.00 | £100.00 |
| SLCC Soc Local Council Clerks | 306 | £30.00 | £0.00 | 0% | £30.00 | £0.00 |
| OPEN SPACES SOCIETY | 308 | £120.00 | £0.00 | 0% | £120.00 | £120.00 |
| CHILTERN CONSERVATION | 307 | £150.00 | £0.00 | 0% | £150.00 | £150.00 |
| SUBS - OTHER | 308 | £50.00 | £65.00 | 0% | £65.00 | £65.00 |
| ICO | 309 | £40.00 | £35.00 | 88% | £35.00 | £35.00 |
| Sub Total Subscriptions | | £768.00 | £251.94 | 33% | £751.94 | £736.00 |
| OPEN SPACES | | | | | | |
| Allotment Repairs | 401 | £500.00 | £0.00 | 0% | £500.00 | £500.00 |
| Allotment Maintenance | 416 | £2,500.00 | £0.00 | 0% | £1,000.00 | £2,000.00 |

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| Allotments - water | 402 | £300.00 | £0.00 | 0% | £300.00 | £300.00 |
| Allotments - grazing | 403 | £1,000.00 | £0.00 | 0% | £500.00 | £1,000.00 |
| Playground Repairs and Maintenance | 405 | £5,000.00 | £175.00 | 4% | £1,000.00 | £1,000.00 |
| Bus Shelters and Bench Maintenance | 406 | £1,000.00 | £0.00 | 0% | £500.00 | £1,000.00 |
| Notice Boards -Maintenance | 407 | £2,500.00 | £0.00 | 0% | £4,000.00 | £4,000.00 |
| War Memorial | 408 | £500.00 | £0.00 | 0% | £500.00 | £500.00 |
| Hedgecutting | 410 | £1,350.00 | £1,456.00 | 108% | £1,350.00 | £1,376.00 |
| Grasscutting | 411 | £5,500.00 | £6,100.00 | 111% | £5,500.00 | £6,100.00 |
| Green Lane Residents Association | 412 | £640.00 | £0.00 | 0% | £640.00 | £640.00 |
| Burial Ground - Maintenance | 413 | £100.00 | £0.00 | 0% | £100.00 | £200.00 |
| Common Land - Administration | 414 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| Other - Maintenance | 415 | £3,000.00 | £0.00 | 0% | £2,000.00 | £3,000.00 |
| Land ownership investigations | 416 | £200.00 | £0.00 | 0% | £0.00 | £200.00 |
| Road Safety | 417 | £7,500.00 | £0.00 | 0% | £5,000.00 | £7,500.00 |
| Additional contractor expenses | 418 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| CCTV / ANPR | 419 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| Playground equipment project | 420 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| Pond restoration / lining / landscaping | 421 | £200.00 | £0.00 | 0% | £200.00 | £200.00 |
| Sub Total Open Spaces | | £31,790.00 | £7,731.00 | 24% | £23,090.00 | £29,516.00 |
| VILLAGE HALL | | | | | | |
| Bookings Clerk Fees | 501 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| Cleaners Fees (inc window cleaning) | 502 | £4,500.00 | £1,811.00 | 40% | £4,500.00 | £4,500.00 |
| Postage, admin and stationery | 503 | £50.00 | £7.91 | 16% | £50.00 | £50.00 |
| WDC Council Tax | 504 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| Water | 505 | £250.00 | £464.67 | 186% | £500.00 | £350.00 |
| Waste | 506 | £1,200.00 | £737.38 | 61% | £1,200.00 | £1,000.00 |
| Electric | 507 | £2,000.00 | £945.00 | 47% | £4,000.00 | £4,000.00 |
| Fuel oil | 508 | £2,500.00 | £317.46 | 13% | £2,000.00 | £2,000.00 |
| Telephone | 509 | £600.00 | £400.20 | 67% | £600.00 | £600.00 |
| Equipment and Supplies | 510 | £500.00 | £444.29 | 89% | £500.00 | £500.00 |
| Repairs and Maintenance | 511 | £5,000.00 | £1,613.50 | 32% | £3,000.00 | £5,000.00 |
| Village Hall Manager | 512 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| Advertising | 513 | £200.00 | £0.00 | 0% | £100.00 | £200.00 |
| Car Park and Landscape | 514 | £5,000.00 | £6,491.80 | 130% | £7,500.00 | £2,000.00 |
| Other - e.g. fire assessments | 515 | £500.00 | £64.99 | 13% | £500.00 | £500.00 |
| Refunds from Hire/Deposits returns | 516 | £2,000.00 | £3,966.25 | 198% | £4,000.00 | £4,000.00 |
| Sundry Expenditure | 518 | £12,000.00 | £2,087.47 | 17% | £4,000.00 | £5,000.00 |
| Booking Admin System | 519 | £2,500.00 | £0.00 | 0% | £0.00 | £1,000.00 |
| Emptying of Dog Waste bins | 520 | £100.00 | £0.00 | 0% | £0.00 | £0.00 |
| Handyman | 521 | £500.00 | £105.00 | 21% | £360.00 | £500.00 |
| Defibrillator /s | 522 | £3,500.00 | £3,327.00 | 95% | £3,400.00 | £0.00 |
| Sub Total Village Hall | | £42,900.00 | £22,783.92 | 53% | £36,210.00 | £31,200.00 |
| TOTAL EXPENDITURE (NON-CAPITAL) | | £102,808.00 | £46,105.35 | 45% | £79,058.77 | £87,252.00 |
| Statutory Reserves | 600 | £8,000.00 | £0.00 | 0% | £8,000.00 | £8,000.00 |
| Section 137 Grant | 700 | £50.00 | £50.00 | 100% | £50.00 | £50.00 |
| Clerks Printer replacement | 701 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| LAF - Community Transport | 703 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| War Memorial | 702 | £250.00 | £0.00 | 0% | £250.00 | £250.00 |
| Playground | 800 | £0.00 | £0.00 | | £0.00 | £0.00 |
| General Capital | 1100 | £5,000.00 | £0.00 | 0% | £5,000.00 | £5,000.00 |
| Defibrillator/s (BCC budget) | 900 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Defibrillators/playground (WDC Ward budget) | 901 | £0.00 | £0.00 | | £0.00 | £0.00 |
| BCC Budget Grant payments – other | 902 | £0.00 | £0.00 | | £0.00 | £0.00 |
| WDC Ward Budget Payment – Pond | 903 | £0.00 | £0.00 | 0% | £0.00 | £0.00 |
| WDC Ward Budget Payment – White Lines / | 904 | £0.00 | £0.00 | | £0.00 | £0.00 |
| TOTAL RESERVES | | £13,300.00 | £50.00 | 0% | £13,300.00 | £13,300.00 |
| TOTAL EXPENDITURE | | £116,108.00 | £46,155.35 | | £92,358.77 | £100,552.00 |