This Budget was considered and RESOLVED in Meeting - 5th Decemer 2023

				Forecast spend - 1st					
			spend to date 1st April		Total Spend 2023-2024	Varianc		Budget for 2024-2025	
Law/New Item	Payments	Budget 2022-2023	- 30th September 2023	2024	(excluding VAT)	e +/-	Budget 2023-2024	(ex VAT)	Notes
						•			
-	General Administration				I		1		
LGA1972 s111	Clerk Salary - Council Admin - locum		2031.3	0	2031.3		2031.3	0	
EG/127/2 3111	Cicir Salary Council Parisit Tocari	,	1031.3	·	2032.3		2032.3	V	
	Clerk Salary - Council Admin - new								
LGA1972 s111	Clerk start date 1st sept 2023		390.52	2343.12	2733.64		2733.64		
	Clerk Salary NALC pay increase	1					80		
	Overtime Payments Clerk Pension - SCC		0		0		0	1332.12	
	Litter Picker Salary		0 437.64	541.86	979.5		979.5		
	Litter Picker supplies (gloves, bags,				212.2				
	etc)		0 0	56	56		56	56	includes gloves, bags and grabbers
NEW	Lister Dielere		0	75	75		75	45	2023-2024 for Boots, Coat and High Viz, then boots every
NEW	Litter Picker - protective clothing Employee Eye Test and Glasses		0 0				45		year, coat every 2 years
NEW CONTRACTOR OF THE PARTY OF	HMRC		0 0				595.77	0	
	Home Working Allowance		0 10	60	70		70	70	
									Expenes Policy adopted in Sept 2023 - amended Nov 2023
NEW	Councillors Expenses and Printing Stationary for Council Admin,		0	600	600		600	636	to include printing and postage by Clerk.
	including stamps		12.8	70	82.8		82.8	82	
	Printer HP Canon						37.99		printer purchased 13.11.2023
NEW	Printer Ink				20.93		20.93	59.88	printer ink contract 200 pages
├	EE pay as you go		0 10				70		£10 per month
NEW	Payroll - Libra Payroll - Bradley Ltd		131	0 87.5	131 87.5		131 87.5		
Lat' An	Shredding - confidential waste			87.5			87.5		
	Room Hire for Parish Council			-			-		
LGA 1972s111	Meetings				216		216		
	Room Hire extraordinary meetings		0	10	10		10	0	
	Room Hire for Committee Meetings		30	30	60		60	72	
	Room Hire for Council Training			48			48		
	Councillor Training		0	650 50	650		650		
	Clerk Training General Reserves		0	50	50		50		Council voted to keep £10k General Reserves - Nov 2023
	Earmarked Funds				0			V	Council voted to keep 210k deficial hearings. Nov 2023
	Statutory Requirements								
LGA1972s150(5)	Insurance			0	433.05		433.05	450	assuming increase
	Audit - External Audit - Internal 1		0 0 250				250		Is £240 if we exceed £25,000 income or expenditure
EG/13/23230(3)	Audit - Internal 2		230	170	170		170		
	Audit - internal - 2024/2025			151.1	151.1		151.1	165	plus travel expenses
	Information Commission Office -								
	Data (ICO)		35	0	35		35	35	2024-2025 only need Tier 1 - previous year needed GAP
	Data Protection Guidance SCC			345	345		345	175	analaysis undertaken
	Local Council Admin - Charles								
	Arnold Baker book								purchase from SLCC
	Website hosting		0 251.94	251.94	503.88		503.88	503.88	123 reg
	Website domain name Website Accessibility		0	41.99 300			41.99 300		wordpress Invest in the UK's most diversified EIS fund SyndicateRoom
	Website Accessibility Website Development				90		90		
				1			1		
LGA1972 s12pll	Parish Annual Community Meeting		0	0	0		0	350	
	es es	1							Need quote from ESBC and need to open separate Lloyds
LGA 1972s111	Elections	 	U	3000	3000		3000	2500	account to hold these funds
	Subscriptions								
	Staffordshire Parish Council								
LGA 1972 s 143	Administration (SPCA)			0	313.8		313.8	325	
L	Society of Local Clerks (SLCC)	· ·	0	166			166		an estimate as need 2024 rates from SLCC
	support staffordshire Virus software		0 18.99	25			25 18.99		
	gdrive annual subscription			24.99	24.99		24.99		
					0		0		
				2000	2000		2000		
	Grants for community				1 0		0		
	Grants for community		0						
			0	254 00	354 99		354 99		Asset defect identified in Nov 2022 - see senarate tab
	Assets - maintainance		0	354.99	0 354.99		354.99		Asset defect identified in Nov 2023 - see separate tab
			0	354.99					Asset defect identified in Nov 2023 - see separate tab
	Assets - maintainance See Separate tab - Asset Upkeep -		0	354.99					Asset defect identified in Nov 2023 - see separate tab
	Assets - maintainance See Separate tab - Asset Upkeep -		0	354.99					Asset defect identified in Nov 2023 - see separate tab

Grass Cutting -	0		0	0	0	0	Zurich Insurance advise for CIIr to be covered by Council Insurance the grass cutting to be carried out using a Council owned lawn mower – this figure is based on Law mower – https://jundalpowerequipment.cus/lymudis
Strimming and Hedge Cutting in Village		260	0	260	260	260	
Lengthsman projects	0		500	500	500	500	
Lengthsman Annual contract			300	300	300	1170	one year contract 2024-2025
Footpath stile repairs	0		0	0	0	0	the stile kit comes from Rights of Way Team and are Fre for installation - approx £260 per stile - work will be can out by volunteers
Memorial border	0		0	0	0	0	within lengthsman contract.
Poppy Wreath	0		50	50	50		donation to RBL Poppy Appeal
Parish Projects Village Gateway signs		2324.95	0	2324.95	2324.95	0	
Speed Indicator sign		2324.33	0	0	0	0	
Speed Indicator Sign installation		1600	0	1600	1600	0	
Jack Mansfield Tree and license			300	300	0	0	project cancelled by family - Nov 2023
							https://www.bostonbulbswholesale.co.uk/crocus-
Bulb Planting Village Flower Box Christmas Tree x 1, Lights, ground	0			0	0		bulbs/mixed-specie-crocus-bulbs-241-265.html#/s- pack quantity-100 - crocus bulbs - 2,000 for path proif and verges by Hertimage Lane At entrance to Village x 2 - men in sheds can provide a 550 per box £55 for tree, £35 for battery lights, £50 ground screw, for wreaths (£10 each)
	0			0	0	100	Subbi-Mixed-Specie-crocus-bulbs-241-265.html#/5- cack quantith-100 -crocus-bulbs-2.000 for path pro- and werges by Heritimage Lane At entrance to Village x 2 -men in sheds can provide ESS per box ESS for tree, ESS for battery lights, ESO ground screw for wreaths (E10 each) https://www.ukchristmasvorld.com/collections/com l-christmas-weaths-and-garland-
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for	0		0	0	0	100	Subb_mixed species cross to blub; 241.265.htmls/c acts. quantify_100_cross bulbs_2.000 for earth pre and werget by Hertimage Lane At entrance to billige x 2 - men in sheds can provide £50 per box £55 for tree, £55 for battery lights, £50 ground screw for wearbs £20 each) https://www.ukchistmasvorld.com/collections/com !christmas-weaths-and-garlands
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish			0	0	0	100	bulbs/mixed-specie-crocus-bulbs-241-265.hmtlls/f- aack quantith-200 -crocus-bulbs-2.000 for path pro- and werges by Heritimage Lane At entrance to Village x 2 -men in sheds can provide ESS por box ESS for tree, 235 for battery lights, ESO ground screw for wreaths (E10 each) https://www.ukchistmasvord.com/collections/com l-christmas-weaths-and-garlands
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments	0		0	0 0 0	0	100 200 350 150	Sublas/mixed-specie-crocus-bulbs-241-265.html/fic- ack quantity-102-crocus bulbs-24.000 for path or and werpes by Hertlimage Lane At entrance to Village x 2 - men in sheds can provide (550 per box 155 for tree, 135 for battery lights, 550 ground scree for weaths (E10 each) https://www.ukchristmasworld.com/collections/con- lchristmas-weaths-and-grafinads from 3 yrs plan - membership of National Allotment Association and public crossitation meeting.
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments Allotments Service Allotments Servi	0		0	0	0 0 0	100 200 350 150	substantined species cross a bubb. 241.255. htmls/c acts. quantity-102 cross bubbs. 2-000 for path pri and verget by Hertimage Lane At entrance to Williage x 2 - men in sheds can provide £50 per box £55 for tree, £55 for battery lights, £50 ground scree for wearbs (£10 each) https://www.ukchistmasworld.com/collections/com !christmas-weaths-and-garlands from a yes plan - methership of National Allotment. Association and public consultation meeting. room hire and publicity leaflets.
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments Horticultural Show Village Art and Craft EXHIBITION	0		0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 200 350 150	substantined species crosus bulbs 241.265.htmls/c and warepts by Hertimage Lane At entrance to Village x 2 - men in sheds can provide £50 per box £55 for the x, £55 for battery lights, £55 ground screw for wearbs (£10 each) https://www.ukchistmasworld.com/collections/com tchristmas-weaths-and-garlands from a yes plan - membership of National Allotment Association and public consultation meeting. room hire and publicity leaflest Dog Bin x 2 from y plan, work with Open Spaces T £580C - https://www.kingfisherdirect.co.uk/heavy-dut floog-waste-bin - plus delivery and Installation from 3 yr plan - public loan to be discussed during th
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments Horticultural Show Village Art and Craft EXHIBITION Dog Fooling Parking - Community Car Park Traffic management sign	0		0	0	0 0 0	200 350 150 300	sublas/meed-specie-cronce-bulbs-241-265.html%; actic aquantity-102 -cronce bulbs - 2000 for path por and werges by Hertimage Lane At entrance to Village x 2 - men in sheds can provide ESO per box SFS for tree, ESS for battery lights, ESO ground screw for wreaths (£10 each) Hitps://www.ukchristmasworld.com/collections/com/ icts/timas-wersat-and-grainads from 3 yr plan - membership of National Allotment Association and public cossultation meeting. com hire and publicity leaflets Dog Bin x 2 from 3 yr plan, work with Open Spaces T ESSC - https://www.higfsherdirect.couk/heavy-dut- dog-waste-bin - plus delivery and installation from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th SCC
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments Hoticultural Show Village Art and Craft EXHBITION Dog Fouling Parking - Community Car Park Traffic management sign Wildflower border	0		0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 350 150 300	substantined species cross white 281 255 Intralife. and warpets by Hertimage Lane At errance to Willings x 2 - men in sheds can provide £50 per box £50 per box £55 for the a.E55 for battery lights, £50 ground screw for wearbs (£10 each) https://www.ukchistmasworld.com/collections/com !christmas-weaths-and-garlands from a yes plan - membership of National Allotment Association and public consultation meeting. room hire and publicity leaflets Dog @in x 2 from 3 ye plan, work with Open Spaces T £58C - https://www.kingfisherdirect.co.uk/neavy.du/ gwasts-bin - public loan to be discussed during th from 3 ye plan - installed speed indicator signs and sateway signs - shee and Crown comer traffic surve \$CC from Jyrs - propose for 2025-2026 2 seats, one for each bus stop - David Oglivie quote 2 seats, one for each bus stop - David Oglivie quote
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments Horticultural Show Village Art and Craft EXHIBITION Dog Fouling Parking - Community Car Park Traffic management sign Wildflower border Bus Stop perch seats x 2	0		0	0 0 0 0	0 0 0 0	200 350 150 300 400 0	sublationed-specie-croous-bulbs-241-255.htmls/5- acts. auanth-120-croous-bulbs-2000 for path pro and werges by Hertlimage Lane At entrance to Williags x 2 - men in sheds can provide (55) per box ES for tree, ESS for hattery lights, 550 ground scree for weaths (£10 each) https://www.ukbrismasworld.com/collections/com Lehistnas-weaths-and-garlands from 3 yr plan - membership of National Allotment Association and public consultation meeting. room hire and publicity leaflets Dog Bin x 2 from 3 yr plan - with Open Spaces T Dog Bin x 2 from 3 yr plan - with Open Spaces Size - https://www.ukbrisms.derict.co.uk/heavy-du/ dog-waste-bin - plus delivery and installation from 3 yr plan - public loan to be discaste during it from 3 yr plan - public lo
Village Flower Box Christmas Tree x 1, Lights, ground screw, Christmas Wreaths for around parish Allotments Hoticultural Show Village Art and Craft EXHBITION Dog Fouling Parking - Community Car Park Traffic management sign Wildflower border	0		0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 350 150 300 400 0	substanted-specie-cronus-bubs-241.265.html/sc and warepts-100-crous-bubs-2-000 for earth pro- and werges by Hertimage Lane At entrance to Village x 2 - men in sheds: can provide £50 per box £55 for the x, £55 for battery lights, £55 ground screw for wearbs (£10 each) https://www.ukchistmasworld.com/collections/com thtps://www.ukchistmasworld.com/collections/com thtps://www.ukchistmasworld.com/collections/com thtps://www.ukchistmasworld.com/collections/com thtps://www.ukchistmasworld.com/collections/com strong-yrespan-membership of National Allotrent Association and public consultation meeting. room hire and publicity leaflest Dog Bin x 2 from 3 yre plan, work with Open Spaces IT £58C - https://www.kingfisherdirect.co.uk/heavy-du- go-waste-bin-plus delivery and installation from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th from 3 yr plan - public loan to be discussed during th

0 £8,615.98 £13,649.20 £22,265.18 £0.00 £22,003.17 **£19,797.25**

Item		
Balance at 01.04.2024	£10,364.00	From 2023-24 Budget Document
Precept 2024-2025	£19,797.00	
ESBC Grant 2024 - 2025		
Total Funds (a)	£30,161.00	
spend to 1st October 2024	£15,000.00	approx
spend to 31st March 2025	£4,797.25	approx
Total spend (b)	£19,797.25	
Balance at 31.03.2025 (a-b)	£10.363.75	General Reserves - Minimum £10K