BRAMLEY PARISH COUNCIL BUDGET 2024-25
Fixed income and expenditure

INCOME	Actual to 30/11/2023	Dec 23- March 24	Projected year	2023-24 figures Budget	Variance	2024-25	
Litter Warden Grant - BDBC	5,418	0	5,418	5,418	0	5,959	Increase in line with living wage increase
Grass Cutting Grant - BDBC	1,610	0	1,610	1,642	-32	1,642	No increase for 2024-25
Precept	94,798	0	94,798	94,798	0	95,836	No increase per band D household
Burial Ground Fees	412	500	912	1,500	-588	1,500	
Allotment rents/deposits	638	0	638	1,500	-862	1,000	
Wayleaves	0	25	25	25	0	25	
TOTAL	**102,876**	**525**	**103,401**	**104,883**	**-1,482**	**105,962**	
EXPENDITURE							
Administraton							
Training	120	150	270	500	-230	500	
Clerk Expenses	57	50	107	300	-193	300	General expenses and travel
Councillors Expenses	26	100	126	500	-374	300	Covers items like Councillor travel, stationery etc
Office operations	1,566	600	2,166	3,100	-934	3,000	Includes software maint. & subs, phone costs & stationery
Storage Unit rental	520	260	780	780	0	780	
Annual memberships	1,029	298	1,327	1,500	-173	1,500	
Bank Charges	79	71	150	150	0	150	
Hall rental	551	290	841	1,000	-159	1,100	
Insurance	1,292	0	1,292	2,300	-1,008	1,500	
Website Fees	1,158	0	1,158	400	758	500	High this year due to change in hosting arrangements
Election Costs	0	0	0	0	0	0	No election due in 2024-25
Info/publicity (newsletters)	500	500	1,000	1,500	-500	1,500	
TOTAL	**6,898**	**2,319**	**9,217**	**12,030**	**-2,813**	**11,130**	
Staff							
Clerk's Salary & Pension	18,575	9,604	28,179	28,000	179	29,024	24/25 budget includes 3% increase
Tax NI	5,099	3,690	8,789	6,850	1,939	9,053	24/25 budget includes 3% increase
Litter warden	3,612	1,806	5,418	5,418	0	5,959	24/25 budget includes living wage increase
Payroll administration fees	240	120	360	500	-140	500	
TOTAL	**27,526**	**15,220**	**42,746**	**40,768**	**1,978**	**44,536**	
Audit fees							
Internal	400	0	400	400	0	400	
External	420	0	420	630	-210	630	24/25 budget assumes additional CIL income, which will push turnover higher
TOTAL	**820**	**0**	**820**	**1,030**	**-210**	**1,030**	
Grounds Maintenance							
Burial Ground	2,955	300	3,255	2,500	755	4,000	
Allotments	815	2,000	2,815	500	2,315	1,000	High this year due to upcoming tree work
Burial Ground/Allotments ditches	0	0	0	4,000	-4,000	4,000	

	Actual to 30/11/2023	Dec 23- March 24	Projected year	Budget	Variance	2024-25
Bramley Green	1,408	1,800	3,208	5,250	-2,042	5,250
Yew Tree Close green space maintenance	130	0	130	100	30	150
Granary maintenance	0	0	0	4,000	-4,000	4,000
Noticeboards/bus stops	0	200	200	1,500	-1,300	200
General	2,140	800	2,940	3,400	-460	3,400
TOTAL	**7,448**	**5,100**	**12,548**	**21,250**	**-8,702**	**22,000**
TOTAL NETT INCOME	**102,876**	**525**	**103,401**	**104,883**	**-1,482**	**105,962**
TOTAL NETT EXPENDITURE	**42,692**	**22,639**	**65,331**	**75,078**	**-9,747**	**78,696**
NET RESULT	**60,184**	**-22,114**	**38,070**	**29,805**	**8,265**	**27,266**

BRAMLEY PARISH COUNCIL BUDGET 2024-25
Variable income and expenditure

				2023-24 Figures			
INCOME	**Actual to 30/11/2023**	**Dec 23-March 24**	**Projected year**	**Budget**	**Variance**	**2024-25**	
Micellaneous Income	0	0	0	0	0	0	
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	
EXPENDITURE							
General Projects							
Vyne Park Noticeboard	1,927	0	1,927	1,500	427	0	Project complete
St James Park allotment set up costs	13,505	0	13,505	25,000	-11,495	0	Project complete
AutoSpeedwatch funding	0	1,300	1,300	2,500	-1,200	0	Proejct to be complete by March 2024
TOTAL	**15,432**	**1,300**	**16,732**	**29,000**	**-12,268**	**0**	
Grants							
Youth Workers - CM Youth Facility	12,939	0	12,939	13,000	-61	13,000	
Ad Hoc Village grants	5,034	3,000	8,034	5,000	3,034	6,000	
PC Events	712	0	712	2,500	-1,788	5,000	Budget for DDay80 event
s.137	2,000	500	2,500	2,500	0	2,500	
Citizens Advice	0	1,500	1,500	1,500	0	1,500	
TOTAL	**20,685**	**5,000**	**25,685**	**24,500**	**1,185**	**28,000**	
Facilities							
Village Hall ad hoc grants	0	0	0	2,000	-2,000	2,000	
Clift Meadow ad hoc grants	1,676	4,000	5,676	4,000	1,676	6,000	Includes grant for CM Fete
TOTAL	**1,676**	**4,000**	**5,676**	**6,000**	**-324**	**8,000**	
TOTAL NETT INCOME	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL NETT EXPENDITURE	**37,793**	**10,300**	**48,093**	**59,500**	**-11,407**	**36,000**	
NET RESULT	**-37,793**	**-10,300**	**-48,093**	**-59,500**	**11,407**	**-36,000**	

BRAMLEY PARISH COUNCIL BUDGET 2024-25
CIL Income & Expenditure

INCOME				2023-24 Figures			
	Actual to 30/11/20	**Dec 23- March 24**	**Projected year**	**Budget**	**Variance**	**2024-25**	
Community Infrastructure Levy (CIL)	65,665	0	65,665	29,901	35,764	10,000	Budget figure is nominal
TOTAL	**65,665**	**0**	**65,665**	**29,901**	**35,764**	**10,000**	

CIL funded projects						
Air heat pumps - Clift Meadow	10,135	0	10,135	0	10,135	0
Heat pump protection cages	2,344	0	2,344	0	2,344	0
Chairs - Village Hall	1820	0	1,820	0	1,820	0
Tables - Village Hall	515	0	515	0	515	0
Goalposts - Clift Meadow	0	660	660	0	660	0
Kitchen refurbishment - Village Hall	0	0	0	0	0	4000
TOTAL	**14,814**	**660**	**15,474**	**0**	15,474	**4,000**

BRAMLEY PARISH COUNCIL BUDGET 2024-25

<u>2023-2024 FIGURES</u>	
Total Nett Income (excl CIL) as at 30/11/2023	102,876
Projected income (excl CIL) 01/12/2023 - 31/03/2024	525
TOTAL Nett Income (excl CIL) year end	**103,401**
Total Nett Expenditure (excl CIL) as at 30/11/2023	80,485
Projected expenditure (excl CIL) 01/12/2023 - 31/03/2024	32,939
TOTAL Nett Expenditure (excl CIL) year end	**113,424**
CIL income 2023-24	65,665
CIL expenditure 2023-24	15,474
Nett CIL result 2023-24	**50,191**
Unity Bank Balance as at 31/3/23	102,630
NS&I Balance ast at 31/3/23	17,124
TOTAL BANK BALANCE AS AT 31/3/23	**119,754**
Predicted total Bank Balance at 31/03/2024	**159,922**
<u>2024 - 2025 FORECAST FIGURES (excl CIL)</u>	
Forecast income (excl CIL)	105,962
Forecast Expenditure (excl CIL)	114,696
Forecast income/expenditure difference (excl CIL)	**-8,734**