

BADWELL ASH PARISH COUNCIL

BUDGET 2024 / 2025

Version 1.0

Approved by PC -20.2.24

2022/2023

2023/2024




2024/2025

Actual	Budget	Actual	Estimated		5% on Council	
1.4.23	1.12.23	31.3.24			Tax base rate	
INCOME						
23995	26666	26666	26666	Precept	29630	
7659	0	1370	1370	Grant/Locality funding	0	
228	0	0	0	Street cleaning grant	0	
81830	0	29392	29392	CIL	86,491	c/f £57099.45+29392=86491)
0	0	10000	10000	NP grant	4000	
3347	8957	10916	10916	Donations/other/VAT	0 (VAT refund)	
117059	35623	78344	78344		120121	

EXPENDITURE

7451	5952	6631	9946	Salaries	10000
377	624	325	487	Expenses	600
272	416	128	192	Sundries/stationery	300
823	1040	3566	5349	Professional fees	3000
532	572	599	599	Insurance	650
384	200	1362	2043	Hire of hall	500
686	208	11569	11569	Donations s137	250
				Training/travelling and	
728	312	0	0	publications	300
441	468	504	504	Subscriptions	500
895	1086	744	1086	Badwell Broadsheet	1500
4181	2080	3003	4504	Maintenance	5000
4102	5200	2622	2622	Street lighting	2000
				Ground maintenance	
562	1248	770	770	(grass)	1200
44878	3120	3358	5037	Equipment & property	4000
0	312	148	148	Election costs	1000
0	1000	0	36000	Play equipment outdoor	0
10916	8957	1566	2349	VAT	6000
	10000	154	10000	Neighbourhood Plan	4000
77228	42795	37049	93205		40800

Explanations for 23/24

(increase hours & rate for Clerk)		new money
		over budget
		under budget
(Hayward Moon + purchase of village hall drive)		
(1,200 hire fees for Winter Warm)		
(10,000 for V Hall; 2,000 for Coronation)		
(181 x 6)		
(repay MSDC balance of Winter Warm grant)		
(cost of bird & bat boxes for residents + 4 flower troughs)		
(Stage II planned out of CIL funds)		
(remaining from £10k grant)		

Bank balances 1/4/23	91825
Projected income less expenditure	-14861
Project bank balances 31/3/24	76964

Reserves:

General	0
Election	1000
Neighbourhood Plan	1600
Street Lighting	2000
Stage 2 outdoor from CIL	44000
Playing Field-car park (new)	40000
	88600

Projected unrestricted funds 1/4/25	-11636
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