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	Estimates 2024/2025								
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Table 1 Expenditure									
General Administration									
		2023-2024		2024-25			Nominal Code		
		Estimate	Projected year end	Estimates 24/25					
Clerk's salary (inc TAX, Ni, Pension)		34,200	34,338	35,000			5001		
Employer's NI		3,600	3,484	3,600			5004		
Employer's pension		7,200	7,451	7,600			5005		
Total salary		45,000	45,273	46,200					
Expenses in Office									
General office expenses including purchases		2,700	2,000	2,500			5029		
Room hire		0	100	100			5020		
Mileage ~1150 miles/month @ 45p		900	776	800			5027		
Clerk's training		200	90	100			5012		
Chairman's expenses		100	0	100			5041		
Councillors' expenses - training		100	560	100			5042		
Total expenses		4,000	3,526	3,700					
Professional Support Costs									
Critchley's		1,300	1,800	1,900			5072		
External Audit fees		700	695	700	inc charity		5075		
Internal Audit Fees		300	300	400			5075		
Allowance for minor legal costs		800	0	800			5071		
Insurance costs		5,000	4,330	4,500			5051		
Subscriptions and professional advice		1,800	1,300	1,500			5076		
Total Professional support		9,900	8,425	9,800					
Total Administration		58,900	57,224	59,700					

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Discretionary Payments								
	Estimate 23/24	Projected 23/24	Estimate 24/25			Nominal Code		
<u>Minor Grants</u>								
Specific powers	1,000	600	1,000			5091		
Section 137	1,500	2,000	2,000			5096		
Total grants	2,500	2,600	3,000					
<u>Recreation</u>								
Maintenance	23,662	23,324	23,742	inc changing rooms wc & eco loo new hoist		See separate breakdown		
Sundry minor purchases	500	0	0					
Consultants' fees	2,510	2,503	2,520					
Total Recreation	26,672	25,827	26,262					
<u>"Environment"</u>								
Cumnor Hurst Project	2,200	2,200	2,200			6920		
Total "Environment"	2,200	2,200	2,200					
<u>Highways</u>								
Maintenance	6,610	3,937	5,650			See separate breakdown		
Sundry minor purchases	200	518	1,200	New noticeboard Pinnocks Way				
Total Highways	6,810	4,455	6,850					
<u>Burial Ground</u>								
Grass cutting (including War Memorial)	1,756	1,314	1,440			See separate breakdown		
General Maintenance inc Garden of Remembrance	480	1,040	1,040	inc hedge cutting				
Total existing burial ground	2,236	2,354	2,480					
Total Discretionary Payments	40,418	37,436	40,792					
Total Budgeted Payments	99,318	94,660	100,492					
Note	Total Budgeted Payments are administrative costs plus Discretionary Payments							
	Major expenditure is charged against the reserves and included in the Table entitled Table 5							

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Table 2 Current Provisions for Major Expenditure									
		2023-24	2024-25						
		Estimated provision in 2023/24 estimates	Additional Provision to be approved at Nov 2023 meeting	Estimated provision in 2024/25			Nominal Code		
Burial Ground		0	0	0			3040		
Fogwell Pavilion		0	1,000	0			3052		
Closes Pavilion		0	1,000	0			3053		
Highways inc Fit for the future		1,000	0	0			3042		
Major Projects		0	3,000	0			3030		
Recreation		0	1,000	0			3060		
Kimmeridge Rd		0	0	0			3056		
Contingency - 3 months running costs		0	0	0			3075		
Elections		0	0	0			8040		
Defibrillator		1,000	1,000	0			3031		
Office Equipment upgrade		0	0	1,000			3070		
CIL		0	0	0			3032		
Neighbourhood Plan		0	4,000	1,000			3043		
Gross Total Provisions		2,000	11,000	2,000			3110 General Fund		
Comment									
Grand total		101,318	105,660	102,492					
Table 3	Income								
		Estimated Income 2023/24	Projected income 2023/24	Estimated Income 2024/25					
Precept		99,000	99,000	99,000	Recommended: To be determined.		4010		
Interest		100	3,517	1,000			4030		
Burial Fees		300	570	500			4200		
Insurance claim		0	0	0			4070		
Grants received		0	0	0			4060		
Environment payment re Hurst		2,200	2,200	2,200			4405		
Other Income		0	0	0			4113		
CIL		0	8,281	0			3032		
Estimated total Income		101,600	113,568	102,700					

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Table 4 Comparison with previous years								
	Expenditure	Estimate 2024/ 2025	Projected Year End 23/24	Actual 2022-23	2021-22	2020-21		
General Admin (inc staff costs)		59,700	57,224	60,041	58,493	54,454		
Recreation		26,262	25,827	20,880	22,733	15,128		
"Environment"		2,200	2,200	2,144	2,335	1,720		
Burial ground		2,480	2,354	2,062	2,020	2,022		
Grants Specific & S137		3,000	2,600	9,731	1,791	3,715		
Highways		6,850	4,455	5,414	4,988	2,420		
Sub total expenditure (budgeted payments)		100,492	94,660	100,272	92,360	79,459		
Transfers to reserves included in estimates/end of year		2,000	13,000	35,000	7,673	6,000		
Totals		102,492	107,660	135,272	100,033	85,459		
	Income							
Precept		99,000	99,000	98,000	98,000	96,000		
Interest		1,000	3,517	2,760	59	1,019		
Grants received		0	0	0	0	1,222		
Burial Fees		500	570	590	1,021	1,511		
Insurance claim		0	0	0	0	2,535		
Environment Income		2,200	2,200	2,144	2,144	2,298		
Other Income		0	0	78	0	0		
CIL		0	8,281	0	0	0		
Total Income		102,700	113,568	103,572	101,224	104,585		
	Movement in unallocated reserves	208	5,908	-31,700	1,191	19,126		
Notes								
Note 1	Movement in unallocated reserves equals income less expenditure including new provisions made							

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Table 5 Movements in Reserves									
Dedicated Reserves									
		Balance at 1/4/23	Projected Expenditure 2023/24	Provisions made in 2023/24	Projected balance at 31/3/2024	Projected expenditure in 2024/25	Provisions in 2024/25 estimates	Predicted balance at 31/3/2025	
Burial Ground		84,671	0	0	84,671	0	0	84,671	
Fogwell Road		2,168	0	1,000	3,168	0	0	3,168	
Closes Pavilion		1,000	0	1,000	2,000	0	0	2,000	
Highways		15,367	0	1,000	16,367	0	0	16,367	
Major projects		-173	0	3,000	2,827	0	0	2,827	
Recreation + future		25,557	0	1,000	26,557	0	0	26,557	
Kimmeridge Road (S106 funds)		7,564	0	0	7,564	0	0	7,564	
Elections		5,000	0	0	5,000	0	0	5,000	
Defibrillator		59	0	2,000	2,059	0	0	2,059	
Office equipment upgrade		1,202	0	0	1,202	0	0	1,202	
Contingency reserve (3 months running costs)		29,000	0	0	29,000	0	0	29,000	
CIL		24,695	8,778	0	15,917	0	0	15,917	
Neighbourhood Plahn		5,000	0	4,000	9,000	0	0	9,000	
Total		201,111	8,778	13,000	205,333	0	0	196,333	
Working capital		0							
Unallocated reserves at start of year (from accounts)		86,775			86,775			92,683	
Change in unspecified reserves		0			5,908			208	
Total cash held		287,886			298,016			289,224	