

WADWORTH PARISH COUNCIL						
BUDGET 2024/25						
			Budget	Forecast	Budget	
			2023-24	Outturn	2024-25	
			2023-24	2023-24	2024-25	
			£	£	£	
Receipts						
	Precept		20000	20000	21000	5.00%
	Allotment rents		700	700	850	21.43%
	Letting of sports pavilion		450	450	450	0.00%
	Other		300	1300	300	0.00%
			21450	22450	22600	5.36%
Payments						
Administration						
1	Clerk's salary		4500	4750	5000	11.11%
2	Insurance		1300	1173	1300	0.00%
3	Subscriptions		550	523	550	0.00%
4	Training		400	400	400	0.00%
5	Audit fees		350	258	400	14.29%
6	Other Admin (incl. ex-S137 line)		2000	5500	2100	5.00%
			9100	12604	9750	7.14%
Playing Field/Sports Pavilion						
7	Grounds Maintenance		3800	4500	4500	18.42%
8	Electricity		400	1200	650	62.50%
9	Water Charges		130	120	130	0.00%
10	Pavilion maintenance/repairs		250	0	250	0.00%
11	Playground inspections		150	90	150	0.00%
			4730	5910	5680	20.08%
Allotments						
12	Water Charges		500	500	500	0.00%
13	Repairs etc		1000	0	1000	0.00%
			1500	500	1500	0.00%
Village Hall						
14	Business rates		385	93	0	-100.00%
15	Water Charges		375	375	0	-100.00%
16	Grant		200	200	200	0.00%
17	Repairs etc		500	0	2000	300.00%
			1460	668	2200	50.68%
Other						
18	Election costs		200	0	200	0.00%
19	Wadworth Gala Committee		1000	0	1000	0.00%
20	Xmas lights		1100	1200	1500	36.36%
21	Flower troughs/baskets		200	225	300	50.00%
23	Speed signs		600	600	600	0.00%
24	Wild flower area landscaping		5000	3000	0	-100.00%
25	Play area fencing		0	0	0	#DIV/0!
26	Additional playing field equipment		0	4593	0	#DIV/0!
			8100	9618	3600	-55.56%
Total Expenditure			24890	29300	22730	-8.68%
Balance			-3440	-6850	-130	
Transfer from(+) / to(-) Reserves			3440		130	Balancing figure
			0		0	
Bank balance as at 1st April 2023			29796.85		22946.85	Projected balance at 1st April 2024
Projected balance at 31st March 2024			22946.85		22816.85	Projected balance at 31st March 2025
Band D Precept 2023/24			£50.63			
Band D Precept 2023/24			£53.30	(tax base change of -0.25% plus 5% precept increase)		
RESERVES AT 1st April 2023			29797	(18000 allocated, 11797 general)		
PROJECTED RESERVES AT 31st March 2024			22947	(12000 allocated, 10947 general)		