

Mattishall Parish Council Budget 1 April 2024 - 31 March 2025:

	2022-23	2023-24			2024-25
	Outturn	Original Estimate	Actual to 31/12/22	Projected Outturn	Budget
RECEIPTS	£	£	£	£	£
Grants	14,440	0	12,614	12,614	0
All other receipts	8,722	1,963	2,854	3,671	784
<i>Allotments</i>		688	241	584	584
<i>Cemetery fees</i>		1,000	696	870	0
<i>Donations/takings</i>		0	728	728	0
<i>Interest</i>		0	977	1,277	0
<i>Glass recycling</i>		275	212	212	200
Income from reserves	0	0			0
Total Receipts	£23,162	£1,963	£15,468	£16,285	£784
PAYMENTS					
Employment costs	22,112	27,851	16,419	23,019	27,000
Administration and expenses	6,952	6,121	5,367	6,408	8,495
Maintenance open spaces/equipment	21,289	21,380	12,637	21,093	20,980
Earmarked reserves for Church Clock		2,000			2,000
Earmarked reserves for Churchyard Wall		2,000			2,000
Earmarked reserves for play area / Allotments / Cemetery		4,000			4,000
Grants	3,071	3,000	2,126	2,626	3,000
Projects (Xmas, Notice boards, Defibrillator, Fencing to Cemetery)	10,066	8,300	4,768	10,488	14,700
Youth provision	10,328	18,000	8,673	16,673	15,000
Total Payments	£73,818	£92,652	£49,990	£80,307	£97,175
			difference between actual & projected outturn	£30,317.00	

Note 1

Note 2

Note 4

Grand Total	50,656	90,689	34,522	64,022	96,391
Precept	59,204	63,852	63,852	63,852	96,391.00
Difference	-8,548	26,837	-29,330	170	0
Tax Base	918.6	919.40			951.00
Band D	64.45	69.45			101.36

Notes for 2024-25 budget estimate figures

- Allotment fees increased by 5%. Have not incorporated the additional costs for the 24 plots at Kingfishers.
- SCP Grade 28 and added a further 7% increase for 2024-25. Allowances for over time and pay increase not included
- YMCA £13,000 and additional £2,000 for hall hire based on 2 sessions (20 capacity)

Reserves at 4th January 2024

Current a/c	22,498.30
Deposit a/c	51,133.83
Savings a/c	31,458.54
Total	105,090.67

Projected reserves at 31 March 2024 £ 74,773.67

Reserves explanation

Play area repair, Cemetery, Allotments & replacement	£ 18,422.00
Legacy from villager £5k in 2019 (minus marquee and PA purchased)	£ 3,675.00
Professional fees	£ 9,500.00
Village festival	£ -
Church Clock	£ 4,000.00
Churchyard wall	£ 4,000.00
Total earmarked reserves	£ 39,597.00

Outstanding balance minus the reserves 35,176.67

