

Draft Budget Working Document 24/25

**NORTHIAM PARISH COUNCIL
2024/5**

EXPENSES

PARISH OFFICE

Rent	3550	Increased as per new lease
Utilities	1500	Includes insurance contribution

ADMINISTRATION

Staff salary	26000	
Employer's National Insurance	3600	
Clerical support	1200	If required due to sickness etc
Insurance	6500	
Phone	700	
Broadband	300	
Stationary & postage	300	
IT Support & equipment	400	
Room hire	600	
Audit fees	1300	
Training	1000	
Travel expenses	200	
Legal fees	3000	
Accounts software	700	
Website	400	
Contingency	1000	

DONATIONS

Misc donations	750
Chairs allowance	0

REPAIRS & MAINTENANCE

Dog bin clearance	2800	
Dog bin replacement	250	
Tree works	3000	Lower than current year
Grass contract	14000	
Horticultural services	1000	Items outside grass contract
Cemetery	250	
Playground	1000	Minor repairs only
Allotments	160	
Other areas	1000	
Grit bins	150	

SUBSCRIPTIONS

SALC / NALC / etc	1000	
ICCM (cemetery)	100	

VILLAGE

Annual Parrish Meeting	250	
Christmas tree	500	Tree plus replacement décor
Library	600	Rent and electricity
School crossing patrol	4500	

ST FRANCIS FIELDS

PWLB repayment	69600	
CIC annual grant	1500	
Bungalow repairs	1000	
SFF Maintenance	3000	
SFF Utilities	1000	Lower due to fewer horses

TOTAL EXPENDITURE	159660
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INCOME

Precept	113000	
ESCC grass cutting grant	600	
School crossing patrol fund	4500	
Bank interest (based on 2%)	3200	
VAT refund	8000	
Misc.	500	
Cemetery	250	
Football club rent	160	
Bowls club rent	80	
Beacon field grant	500	
Allotments	160	
Rights of way	50	
SFF stables rent	0	
SFF Bungalow 1 rent	6606	Revised subject to agreement
SFF Bungalow 2 rent	9009	Revised subject to agreement
SFF Tenants utilities	1000	Lower due to fewer horses
SFF Misc. income	500	

TOTAL INCOME	148115
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TRANSFER FROM RESERVES TO BALANCE	11545
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PERCENTAGE INCREASE OF PRECEPT	5.11628 %
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