|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  BILLINGFORD PARISH COUNCIL |  |  |  |  |  |  |
| Precept for 2024/2025 |  |  |  |  |  |  |
| ITEM | Cost Actual Yr ending 31.03.2023 | Note | Cost Act. & Est. Yr ending 31.03.2024 |  | Cost Estimate Yr ending 31.03.2025 |  |
| INCOME |  |  |  |  |  |  |
| Precept | 4,000.00 |  | 4,000.00 | A | 4,000.00 |  |
| VAT Repayment | 0.00 |  | 391.10 | A 5 | 10.80 | 8 |
| TOTAL | 4,000.00 |  | 4,391.10 | A | 4,010.80 |  |
|  |  |  |  |  |  |  |
| EXPENDITURE | £ |  |  |  |  |  |
| Insurance | 167.44 |  | 167.44 | A | 170.00 |  |
| Norfolk Parish Training & Sp. | 50.00 |  | 55.00 | A | 60.00 |  |
| Open Spaces Society | 45.00 |  | 45.00 | A | 45.00 |  |
| Internal & external audit | 0.00 |  | 0.00 |  | 0.00 |  |
| I.C.O. | 35.00 |  | 0.00 |  | 35.00 |  |
| Clerk’s Wages | 2,708.96 |  | 1,818.88 | A 3 | 2,920.32 |  |
| Clerk’s Expenses | 410.16 | 1 | 223.36 | A 4 | 200.00 |  |
| Training | 0.00 |  | 69.10 | A | 140.00 | 9 |
| Donations | 50.00 |  | 50.00 | A | 50.00 |  |
| Electric | 202.26 |  | 123.54 | A 6 | 240.00 |  |
| TT Jones Electrical Ltd. | 83.63 |  | 153.78 | A | 90.00 |  |
| Website | 0.00 |  | 0.00 |  | 170.00 | 10 |
| Defib. | 2,018.46 |  | 0.00 |  | 0.00 |  |
| T D Gardens | 170.00 |  | 255.00 | A | 255.00 |  |
| Village Maintenance | 650.00 |  | 0.00 |  | 50.00 |  |
| Play Equipment Inspection | 84.00 |  | 90.00 | A | 90.00 |  |
| Elections | 0.00 |  | 0.00 |  | 0.00 |  |
| Miscellaneous | 82.50 | 2 | 0.00 |  | 50.00 |  |
| TOTAL | **6,757.41** |  | **3,051.10** |  | **4,565.32** |  |
| **Items still to be paid** |  |  |  |  |  |  |
| Electric November – March |  |  | 95.00 | E |  |  |
| Breckland Council – election |  |  | 75.00 | A |  |  |
| Clerk’s salary Nov. - March |  |  | 1,328.80 | A 7 |  |  |
| Clerk’s expenses Nov.-March |  |  | 84.40 | E |  |  |
| I.C.O. |  |  | 35.00 | A |  |  |
| Village Maintenance SAM2 sign |  |  | 81.36 | A |  |  |
| TOTAL |  |  | 1,699.56 |  |  |  |
|  |  |  |  |  |  |  |
| FINAL TOTAL |  |  | 4,750.66 |  |  |  |
|  |  |  |  |  |  |  |
| Surplus/Deficit | (2,757.41) |  | (359.56) |  | (554.52) | E |
| Balance b/fwd | 7,136.14 |  | 4,378.73 |  | 4,019.17 | E |
| Balance c/fwd | 4,378.73 |  | 4,019.17 | E | 3,464.65 | E |

Note 1 Figure includes a donation of £184.00 towards a new computer.

Note 2 Mugs were bought

Note 3 This figure is only for 7 months

Note 4 This figure is only for 7 months

Note 5 £336.41 of the VAT reclaimed is ‘earmarked’ for the Defib. project.

Note 6 This is only for 7 months

Note 7 Salary rate increased by £1.00 hour in April.

Note 8 The VAT on the 12 month’s electric charge

Note 9 The other 2 councillors may do some training

Note 10 Website costs will need to be paid this year

Fact to consider – a quote to deal with the playing field problems has been received and the cost is £1,508.45 inc. VAT. Excluding VAT it is £1,2357.04

A indicates Actual Cost, and E indicates an Estimated Cost

Document for discussion on 18.12.2023 Document prepared on 15.12.2023