Ickleton Parish Council Current Year
Annual Budget - By Centre

Notes: Income; Expenditure; Reserves movement

Code	Centre / Item		Last year 22-23 Budget	Last year 22-23 Actual	Last year 23-24 Budget	Last year 23-24 Actual	Current year 24 -25 Total	Current year 24 -25 Actual YTD	Current year 24 -25 Projected	Next year 25-26 Proposed	EMR	Carried Forward	Notes
100	**Administration**												
1076	Precept		26,500	26,500	29,500	29,500	35,000	35,000	35,000	40,000	0	0	
1090	Interest Received		0	260	237	671	500	360	691	300	0	0	Assumes sale of land has completed
1100	Grants & Donation Received		801	1,101	801	4,264	801	0	0	500	0	0	
1200	Icene Advertising		1,000	555	1,000	332	500	504	576	500	0	0	
1500	Clothing Bank		0	0	0	364	350	147	252	200	0	0	
1999	Other Income		100	465	200	0	0	0	0	0	0	0	
		Total Income	28,401	28,881	31,738	35,131	37,151	36,011	35,136	41,500	0	0	
4000	Clerk's Salary		5,800	6,651	7,000	6,636	7,500	4,450	7,581	9,072	0	0	Salary increase (3.56%) £703.91 pm to £730 per month plus WFHA £26 per month
4001	Employers NI (new A/c code)		-	-	-	-	-	-	-	564	0	0	Salary (exc WFHA) £8760 - £5000 x 15%
4003	Payroll (subscription)		180	194	180	152	170	81	162	168	0	0	Quarterly billed £13.50 p/m plus increase for inflation
4005	Locum Clerk		0	0	0	1,581	0	0	250	700	0	0	Locum Clerk cover for one month
4100	Clerks Expenses		600	706	600	363	100	21	50	100	0	0	WFH allowance now paid with salary and most expenses made using cash card
4110	Training		200	42	200	540	500	0	0	500	0	0	Clerk and councillor training
4120	Bank Charges		72	72	72	72	72	41	72	72	0	0	Bank service charge £6 per month
4130	Audit Fees		400	315	450	369	400	484	484	550	0	0	Internal £300 and external audit £250
4140	Membership Fees		700	309	600	710	625	652	652	700	0	0	SLCC, CAPALC, Hundred Parishes, CPRE, Cambridge PPF
4145	Publications		1,800	2,077	1,900	1,992	2,100	1,309	2,244	2,500	0	0	
4150	Insurance		1,200	1,720	1,400	1,715	1,900	1,802	1,802	2,000	0	0	
4160	Postage & Stationery		150	44	150	98	100	19	50	100	0	0	
4180	IT & Website		850	598	650	739	700	855	940	1,700	0	0	DPO fee, year end charges, website hosting, email, microsoft subscription and Rialtas
4190	Grants Paid		500	2,700	700	1,013	500	0	0	500	0	0	
4200	Elections		150	135	0	0	0	0	0	0	0	0	
4250	s.137 Expense		500	442	500	410	0	146	5250	0	0	0	Loan to Ickleton Pub 2024-25
4330	Village Hall hire		300	296	325	344	325	180	325	325	0	0	£25 per meeting x 13
4500	Defibrillator		0	0	0	140	0	0	0	0	0	0	
4999	Sundry Expenses		300	754	200	98	100	0	0	100	0	0	
		Overhead Expenditure	13,702	17,055	14,927	16,980	15,092	10,040	19,862	19,651	0	0	
		100 Net Income over Expenditure	14,699	11,826	16,811	18,151	22,059	25,971	15,274	21,849	0	0	
		plus Transfer from Reserves	0	392		0	0	0	0	34,485	0	0	Transfer to cover cost of land purchase and playgorun repairs
		Movement to/(from) Gen Reserve	14,699	12,218		12,218	22,059	25,971	15,274	56,334	0	0	
105	**Street lighting**												
4310	Street Lighting		500	227	500	262	500	271	400	500	0	0	
		Overhead Expenditure	500	227	500	262	500	271	400	500	0	0	
		Movement to/(from) Gen Reserve	-500	-227	(500)	(262)	-500	-271	-400	-500	0	0	
108	**Grass Cutting**												
1100	Grants & Donations received						0	801					
		Total income											
4300	Grass Cutting		11,000	7,899	12,000	10,686	12,000	6,935	12321	13,000	0	0	
		Overhead Expenditure	11,000	7,899	12,000	10,686	12,000	6,935	12321	13,000	0	0	
		Movement to/(from) Gen Reserve	-11,000	-7,899	(12,000)	(10,686)	-12,000	-6,134	-12321	-13,000	0	0	
109	**Highways**												
4260	Repairs & Maintenance		0	535			0	0	0	0	0	0	
4340	Highway Repairs		2,000	0	2,000	0	2,000	0	0	4,000	0	0	Contribtution to possible LHI bid
		Overhead Expenditure	2,000	535	2,000	0	2,000	0	0	4,000	0	0	
		Movement to/(from) Gen Reserve	-2,000	-535	(2,000)	0	-2,000	0	0	-4,000	0	0	
110	**Recreation ground & play area**												
1400	Recreation Ground Rental		400	550	400	400	400	0	400	400	0	0	Football Club
		Total Income	400	550	400	400	400	0	400	400	0	0	
4260	Repairs & Maintenance		3,000	3,588	3,500	2,151	2,500	1,541	2000	4,485	0	0	Inc. bins and playground repairs.
4320	Tree Works		250	689	500	0	500	0	500	1,000	0	0	
		Overhead Expenditure	3,250	4,276	4,000	2,151	3,000	1,541	2931	5,485	0	0	
		Movement to/(from) Gen Reserve	-2,850	-3,726	(3,600)	(1,751)	-2,600	-1,541	-2531	-5,085	0	0	
115	**Open spaces**												
1100	Grants & donation received				0	0	0	15,000	15000	0	0	0	Grant towards cemetery in 24-25

		Total income			0	0	0	15,000	15000	0	0	0	
4260	Repairs & Maintenance		2,500	1,288	1,500	1,225	1,000	0	0	1,000	0	0	
4320	Tree Works		250	0	500	625	500	0	0	500	0	0	
		Overhead Expenditure	2,750	1,288	2,000	1,850	1,500	0	0	1,500	0	0	
		Movement to/(from) Gen Reserve	-2,750	-1,288	(2,000)	(1,850)	-1,500	15,000	15000	-1,500	0	0	
120	**Cemetery**												
1300	Burial Income		700	2,392	800	2,751	1,500	885	1250	1,500	0	0	
		Total Income	700	2,392	800	2,751	1,500	885	1250	1,500	0	0	
4260	Repairs & Maintenance		250	65	250	40	150	0	0	150	0	0	
4320	Tree Works		0	0	500	0	500	3,320	3320	500	0	0	
4220	New meadow purchase									32,000			Land purchase
		Overhead Expenditure	250	65	750	40	650	3,320	3320	32,650	0	0	
		Movement to/(from) Gen Reserve	450	2,327	50	2,711	850	-2,435	-2070	-31,150	0	0	
130	**Chapel**												
4260	Repairs & Maintenance		0	0	0	1,400	0	0	0	0	0	0	
4400	Chapel Repairs		750	0	1,500	300	1,000	0	2000	1,000	0	0	
		Overhead Expenditure	750	0	1,500	1,700	1,000	0	2000	1,000	0	0	
		Movement to/(from) Gen Reserve	-750	0	(1,500)	(1,700)	-1,000	0	-2000	-1,000	0	0	
131	**Closed Churchyard**												
4260	Repairs & Maintenance		0	0		2,275	0	0	960	0	0	0	Cherry trees 24-25
		Overhead Expenditure	0	0		2,275	0	0	960	0	0	0	
		Movement to/(from) Gen Reserve	0	0		(2,275)	0	0	-960	0	0	0	
140	**Plunkett Foundation Grant**												
1100	Grants & Donation Received			0	0	0	0	4,354	4354	0	0	0	
		Total Income		0	0	0	0	4,354	4354	0	0	0	
4190	Grants Paid			0	0	0	0	4,354	4354	0	0	0	
		Overhead Expenditure		0	0	0	0	4,354	4354	0	0	0	
		Movement to/(from) Gen Reserve		0	0	0		0	0	0	0	0	
999	**VAT Data**												
115	VAT refunds		0	1,625	0	3,078	0	1,353	1850	0	0	0	
		Total Income	0	1,625	0	3,078	0	1,353	1850	0	0	0	
515	VAT Control Account		0	1,751	0	2,343	0	1,295	1850	0	0	0	
		Overhead Expenditure	0	1,751	0	2,343	0	1,295	1850	0	0	0	
		Movement to/(from) Gen Reserve	0	-126		735	0	58	0	0			
		Total Budget Income	29,501	33,448	32,938	41,360	39,051	58,404	57,990	**77,885**	0	0	
		Expenditure	34,202	33,096	37,677	38,287	35,742	27,757	47,998	**77,786**	0	0	
		Net Income over Expenditure	-4,701	352			3,309	30,647	9,992	**99**	0	0	
		plus Transfer from EMR	0	392			0	0	0	**0**	0	0	
		Movement to/(from) Gen Reserve	-4,701	743	-4,739	3,073	3,309	30,647	9,992	**99**	0	0	
									9,992	99	Check figure - movement from reserves equals net income over expenditure		