

COLSTERWORTH AND DISTRICT PARISH COUNCIL BUDGET	2020 - 2021	2021 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022-2023	2023-2024	2023-2024	2024-2025	NOTES
	BUDGET	Actual to year end	BUDGET	Actual to year end	BUDGET	Actual to Year end	BUDGET	Actual to year end	Budget	
	2020.21	31.03.2021	2021.22	31.03.2022	2022.2023	2022.2023	2023.2024	2023-2024	2024-2025	
<b>INCOME</b>										
Precept	36,522	£36,522	£36,618	£36,618	£37,822	£37,822	£40,399	£40,399	£40,399	
Bank Investment Interest	40	£33	£5	£5	£4	£256	£30	£1,056	£337	Average of last 3 yrs. Interest rates increased
Allotments & Paddock	1,300	£1,170	£1,000	£1,357	£1,350	£1,840	£1,500	£1,325	£1,500	Static - Rent increased in 2023-2024
Old Post Lane Cemetery	900	£865	£500	£1,710	£700	£300	£430	£1,070	£1,100	Average of last 3 yrs
"In Touch" magazine advertising	4,000	£2,970	£3,280	£3,112	£3,000	£1,783	£3,250	£3,649	£3,000	Advertised increasing.
Community Cleaner SKDC	1,720	£1,814	£1,800	£1,853	£1,900	£1,853	£1,950	£1,853	£1,854	Based on 2023-2024 contribution
Community Cleaner Corby Glen	1,700	£1,790	£1,750	£1,825	£1,909	£1,914	£2,070	£2,057	£2,232	Including minimum wage increase to £11.44ph from 01/04/2024.
Community Cleaner Skillington	1,500	£1,504	£1,550	£1,386	£1,733	£1,979	£1,870	£1,860	£2,004	Including minimum wage increase to £11.44ph from 01/04/2024.
LCC Grant - grass cutting	2,454	£2,529	£2,454	£2,561	£2,454	£2,656	£2,500	£2,884	£2,891	LCC have confirmed the 2023-2024 contribution
Grants	0	£2,448	£0	£34,400	£0	£900	£0	£468	£0	Cannot budget for Grant income
Total income excl VAT	£50,136	£51,646	£48,957	£85,209	£50,872	£51,344	£53,999	£62,495	£14,918	
<b>EXPENDITURE</b>										
Clerk's cost	£9,600	£9,400	£9,700	£9,542	£10,000	£10,990	£12,420	£13,245.82	£13,925	Based on new NALC SCP from 01/04/2023 of £15.75ph. £12,725.40 Plus £600 office allowance. Including £600 potential NALC Salary increment £600 for 2024. This has previously been awarded in November and backdated to 1st April impacting the Clerk's costs for the year.
Chairmans Allowance	£0	£0	£0	£0	£0	£125	£125	£125.00	£125	Static
Mileage/travel Expenses	£350	£78	£200	£83	£105	£27	£40	£32.40	£40	Static
	£2,480	£2,114	£2,200	£2,818	£2,800	£3,956	£4,425	£5,376.11	£5,627	Allowing for Comm Cleaners Minimum wage increase to £11.44ph from 01/04/2024. Comm Cleaner PAYE £1,814.67. Clerks PAYE £3,412.80 incl reduction of EE & ER NIC from 12% to 10% Including £400 extra PAYE for the potential Clerk's NALC salary increment for 2024. This has previously been awarded in November and backdated to 1st April.
<b>HMRC PAYE</b>										
Bank Charges	£0	£0	£0	£26	£84	£76	£84	£83.20	£83	Increased by HSBC
Play Areas Maintenance	£5,000	£902	£5,000	£4,283	£5,000	£6,778	£5,000	£5,524.91	£5,000	Static
Allotments/Paddocks	£500	£1,250	£1,000	£731	£1,000	£1,351	£1,100	£1,294.59	£1,100	Suggest allowing for 3 x grass cuts py @ £35 per cut at each site added to grass cutting contract. Previously these have been ad-hoc cuts. Also to cover ad-hoc strimming and repairs. 2023 hedge trimming due Nov/Dec
LCC grass cutting	£4,000	£2,713	£4,000	£3,970	£4,000	£4,090	£4,200	£5,002.00	£4,816	Historically the LCC verge grass cut contract has been 7 cuts py for Colsterworth, 14 cuts py for Stainby & Gunby and 14 cuts py for North Witham. Total cost £4,816. LCC contribute around £2,500 annually to this.
"In Touch" magazine printing & Editing	£4,100	£3,950	£4,100	£4,180	£4,366	£3,474	£3,800	£4,896.00	£4,750	2023-2024 budget figure did not include Colour costings. Suggest increasing end of yr figure by 5% for 2024-2025.
Miscellaneous expenses	£300	£206	£200	£268	£100	£33	£0	£0.00	£0	Cannot budget for this.
	£8,000	£6,014	£6,500	£6,272	£7,500	£8,868	£7,000	£6,378.00	£6,500	Reduced - annual Cemetery hedge trim costs moved to OPL Cemetery heading.
Village maintenance	£0	£0	£0	£0	£100	£0	£0	£0.00	£0	No longer required.
Colsterworth Festival of Remembrance	£0	£0	£0	£0	£0	£410	£30	£30.00	£30	Static.
Contribution to electricity for Xmas Lights (Colsterworth PCC) (S137)	£1,000	£0	£1,000	£0	£1,045	£1,092	£1,000	£185.50	£500	Stainby bus shelter due for weather treatment.
Notice boards/Bus Shelters	£500	£428	£500	£329	£523	£523	£550	£367.70	£550	Static
Railway land/Nature trail tools	£1,000	£1,111	£1,000	£1,106	£1,000	£814	£1,000	£1,540.00	£1,400	Grass cutting contract agreed. To date figure includes a £60 duplicate payment returned to the Funeral Director. For 2024/2025 increase expenditure to cover annual hedge trim of £305 based on this years quote.
Old Post Lane cemetery	£400	£189	£250	£229	£261	£256	£275	£289.09	£300	Static
Telephone	£360	£352	£400	£264	£392	£349	£360	£335.08	£360	Broadband provider BT increased monthly fee. Contract renewal November for better value. Research suggest around £30 pm .
Broadband	£90	£90	£100	£354	£105	£130	£150	£115.00	£130	Allowing for inflation increase.
Web Hosting	£300	£260	£300	£354	£157	£135	£150	£347.86	£200	Increased paper and envelope costs.
Office/stationery	£250	£185	£200	£206	£225	£146	£200	£113.97	£200	Allowing for another increase for 2nd class stamp. Online banking helps keep postage costs down. Main cost is for the InTouch £180
Postage	£500	£483	£500	£565	£627	£428	£627	£545.58	£600	Increase allowing for inflation increase 2023 SCRIBE £345.60, Office 365 £59.99 & McAfee Protection £109.99. Allowing for inflation increase for 2024.
PC Software	£700	£601	£750	£534	£600	£597	£600	£589.00	£600	Static - 3rd yr agreed renewal.
Insurance	£0	£0	£0	£0	£381	£532	£0	£0.00	£0	No reserve
Insurance Reserve	£35	£35	£35	£35	£35	£35	£35	£35.00	£35	Static
Information Commissioners Office	£750	£631	£750	£615	£791	£602	£800	£624.40	£700	Increase allowing for small inflation increase.
LALC subscription/courses	£220	£200	£230	£200	£209	£200	£200	£200.00	£200	Static
Audit internal	£300	£300	£320	£300	£314	£300	£320	£315.00	£330	Increase allowing for inflation increase.
Audit External	£0	£0	£200	£200	£200	£280	£0	£0.00	£280	Based on 2023-2024 grant.
Gardeners & Allotment Holders Association church troughs.	£1,000	£1,054	£1,000	£34,013	£0	£670	£0	£5,459.66	£0	Cannot budget for grant expenditure.
Grants	£1,000	£378	£1,000	£235	£1,000	£484	£1,000	£346.24	£366	Average of last 3 yrs.
CHT - defibrillators	£5,650	£6,020	£6,150	£6,223	£6,980	£6,845	£6,668	£7,369.17	£7,500	Increased due to minimum wage increase to £11.44ph 01/04/2024 and cost of heavy duty dog waste bags.
Community Cleaner SKDC Councillor Elections	£0	£0	£0	£0	£500	£0	£0	£218.27	£0	No election
Neighbourhood Plan	£1,000	£0	£1,000	£0	£0	£0	£0	£0.00	£0	No longer in budget. £2,000 in reserves.
Coronation (S137)	£0	£0	£0	£0	£0	£0	£500	£17.00	£0	Not required 2024-2025.
Room Hire	£0	£0	£0	£80	£0	£210	£260	£240.00	£260	Static
Remembrance Sunday Wreath, lamp post poppys & plants (S137)	£0	£0	£0	£0	£0	£0	£80	£20.00	£80	Budget available for wreath & lamp post poppy's.
War Memorial reserve	£0	£0	£0	£2,859	£1,000	£0	£1,000	£0.00	£0	No budget. £2,000 in reserves.
War Memorial Maintenance	£0	£0	£0	£0	£0	£1,020	£0	£0.00	£0	No budget. £1,681.14 in reserves.
Nature Trail Reserve	£0	£0	£0	£0	£0	£4,900	£0	£6,450.00	£0	No budget. £5,677.16 in reserves
Highways & Footpaths Reserve	£49,385	£38,941	£48,585	£77,934	£51,398	£60,044	£53,999	£68,299.95	£56,588	
Total Expenditure excl VAT	£49,385	£38,941	£48,585	£77,934	£51,398	£60,044	£53,999	£68,300	£56,588	
Income excl VAT	£ 50,136	£51,646	£ 48,957	£85,209	£50,872	£51,344	£53,999	£62,495	£14,918	
Expenditure excl VAT	£49,385	£38,941	£ 48,585	£77,934	£51,398	£60,044	£53,999	£68,300	£56,588	
<b>Precept Required</b>	<b>£ 36,522</b>		<b>£36,618</b>		<b>£37,822</b>		<b>£40,399</b>		<b>£41,670</b>	<b>Draft Precept Required for 2024-2025</b>