

BUDGET 2024/25

	Code	Item	Budget	Actual	Budget	Outturn to	Projected End of Year	Draft Budget	Future Plans	
			2022/23	2022/23	2023/24	16th October	2023/24	2024/25	2025/26	2026/27
INCOME		Funds c/forward	29,080.00	29,080.00	18,085.00	18,085.00	18,085.00	11,590.05		
	1276	Precept	157,588.00	157,588.00	159,580.00	159,580.00	159,580.00	166,729.95		
	1278	Rents	20.00	22.00	20.00	-	20.00	20.00		
	1279	BT Wayleave	128.00	0.00	128.00	-	128.00	128.00		
	1403	PWLB Loan 2	24,975.00	24,975.00				0.00		
	2377	Allotment Income	1,500.00	1,261.00	1,500.00	1,733.00	1,733.00	1,500.00		
	2479	RHCP Donations	15,000.00	13,079.00	15,000.00	9,960.00	15,000.00	15,000.00		
		Recreation Ground Fees	-	630.00	1,000.00	660.00	1,000.00	1,000.00		
		RDC RHWC Maint Contribs	-	571.00	-	1,927.46	2,969.46			
		TOTAL INCOME	228,291.00	227,206.00	195,313.00	191,945.46	198,515.46	195,968.00		
EXPENDITURE	1101	Salaries	80,000.00	74,154.00	85,000.00	37,033.00	85,000.00	90,000.00		
	1102	Staff Expenses	840.00	541.00	800.00	445.00	800.00	800.00		
	1103	Chair's Expenses	250.00	157.00	150.00	23.00	150.00	200.00		
	1104	Courses & Training	1,250.00	969.00	600.00	160.00	300.00	400.00		
	1105	Travel (Councillors)	200.00	0.00	100.00	0.00	100.00	100.00		
	1107	Post Box	300.00	315.00	350.00	330.00	330.00	350.00		
	1108	Bank Charges	0.00	72.00	100.00	36.00	75.00	100.00		
	1201	Audit	600.00	781.00	600.00	810.00	810.00	900.00		
	1205	Hall Hire	400.00	336.00	400.00	155.00	400.00	400.00		
	1210	Insurance	1,573.00	1,321.00	1,400.00	1,742.00	1,742.00	1,800.00		
	1215	Office Expenses	1,500.00	1,367.00	1,500.00	897.00	1,500.00	1,500.00		
	1216	Mobiles	420.00	288.00	175.00	98.00	175.00	175.00		
	1220	Subscriptions	1,600.00	1,093.00	1,200.00	849.00	1,100.00	1,200.00		
	1225	Grants	6,000.00	19,240.00	6,500.00	3,858.00	6,500.00	6,500.00		
	1227	Election Costs	750.00	0.00	4,500.00	0.00	0.00	0.00		
	1229	Parish Poll	3,500.00	0.00	0.00	0.00	0.00	0.00		
	1231	Legal Costs	1,000.00	535.00	0.00	0.00	2,500.00	1,000.00		
	1233	Website/Newsletter	500.00	322.00	600.00	1,361.00	1,600.00	1,000.00		
	1234	Computer Expenses	800.00	800.00	800.00	306.00	800.00	800.00		
	1235	Action Plan Refresh	1,500.00	0.00	0.00	0.00	0.00	0.00		
	1401	PWLB Loan 1 (Mem hall)	3,118.00	3,118.00	3,118.00	1,559.00	3,118.00	3,118.00		
	1405	PWLB Loan 2 (WTC)	993.00	712.00	1,425.00	712.00	1,425.00	800.00		
	2101	Street Lighting Maint	945.00	763.00	945.00	498.00	945.00	1,000.00		
	2103	Street Lighting Energy	992.00	1,746.00	2,400.00	974.00	2,400.00	1,000.00		
	2202	Bus Shelter Repair/ cleaning	1,500.00	925.00	1,500.00	0.00	1,200.00	1,250.00		
2203	National Trust Allotment Rent	100.00	100.00	100.00	100.00	100.00	100.00			
2204	Churchyard Maintenance	3,500.00	3,000.00	3,500.00	600.00	3,500.00	3,300.00			
2206	Dog Bins & Emptying	1,990.00	1,950.00	2,000.00	2,497.00	2,497.00	2,700.00			
2208	Fencing Works	1,000.00	3,349.00	1,500.00	921.00	1,500.00	1,500.00			
2209	Grass Cutting	15,000.00	15,804.00	17,300.00	9,532.00	17,300	16,000.00			
2211	Playground Inspection	375.00	300.00	300.00	391.00	391.00	425.00			
2215	Notice Board Maintenance	500.00	0.00	150.00	115.00	115.00	150.00			

2217	Icklesham Football Pitch Maintenance	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
2220	Playground Maintenance	500.00	2,224.00	1,000.00	939.00	1,000.00	3,250.00		
2221	New Play Equipment	0.00		500.00	314.00	500.00	4,000.00		
2231	Seat Repairs & Cleaning	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
2233	Signs	250.00	134.00	250.00	122.00	250.00	250.00		
2235	Tree Works	1,000.00	1,280.00	3,500.00	3,500.00	3,500.00	1,000.00		
2237	Tree Survey	600.00	580.00	0.00	0.00	0.00	0.00		
2243	Fingerpost Maintenance	0.00	0.00	0.00	0.00	0.00	500.00		
2246	Small Works Maintenance	3,500.00	1,351.00	2,500.00	749.00	2,000.00	2,500.00		
2248	Rubbish Clearance	4,800.00	4,800.00	4,800.00	1,885.00	3,200.00	2,550.00		
2250	New Bins	0.00	0.00	800.00	184.00	250.00	0.00		
2252	Speed Calming (icklesham Parish Council)	2,000.00	6,123.00	0.00	1,000.00	1,000.00	0.00		
2254	Defibrillators	500.00	125.00	0.00	0.00	0.00	500.00		
2256	Moveable Speed Device	0.00	2,958.00	0.00	0.00	0.00	0.00		
2285	Community Initiatives	500.00	519.00	500.00	0.00	500.00	600.00		
2301	Allotment Maintenance	1,500.00	1,309.00	1,500.00	1,170.00	1,500.00	2,000.00		
2302	Allotment Water Charges	400.00	404.00	400.00	209.00	400.00	400.00		
2405	RH Flagpole Maintenance/ Licence	500.00	150.00	150.00	150.00	150.00	150.00		
2421	RHWC Cleaning	12,000.00	15,220.00	13,500.00	7,464.00	13,500.00	14,500.00		
2423	RHCP Rates	7,250.00	6,755.00	7,500.00	3,731.00	7,500.00	7,600.00		
2425	RHWC Energy	670.00	669.00	800.00	298.00	800.00	800.00		
2427	RHWC Metered Water	2,450.00	2,567.00	2,500.00	950.00	2,500.00	2,500.00		
2429	RHCP Signage	100.00	0.00	100.00	0.00	100.00	100.00		
2433	RHCP&WC Maintenance	2,500.00	1,115.00	2,500.00	8,422.00	8,422.00	2,500.00		
2435	RHCP Donation Boxes	1,150.00	1,025.00	0.00	0.00	0.00	0.00		
2519	Winchelsea Interpretation Boards	0.00	0.00	600.00	0.00	600.00	500.00		
2601	Grants to Village Halls	6,900.00	6,900.00	6,900.00	1,725.00	6,900.00	6,900.00		
2801	Smeatons Lane	1,000.00	1,000.00	4,000.00	1,160.00	3,000.00	2,500.00		
2809	WB Bus Shelter	1,000.00	0.00	0.00	0.00	0.00	0.00		
2810	Adult Exercise Equipment	0.00	0.00	0.00	0.00	8,562.00	0.00		
2811	CCTV Installation	0.00	0.00	0.00	2,116.00	2,116.00	0.00		
	TOTAL EXPENDITURE	189,896.00	191,266.00	195,313.00		207,623.00	195,168.00		

207,623.00

The following funds have been taken from general reserves/ ear marked reserves

20,697.59

186,926.00

	NEW PROJECTS 2024/25								
	New Noticeboard for Rye Harbour Car Park						800.00		
	Winchelsea Toilets								
	Winchelsea Beach Toilets	0.00	0.00	0.00					
							195,968.00		
	EXPENDITURE BUDGET			195,968.00					
	INCOME BUDGET			29,238.05					
	PRECEPT REQUIREMENT			166,729.95					

Projected underspend 2023/24

11,590.05

TOTAL EXPENDITURE 2024/25

195,968.00

NOTES

Any unspent funds in the following codes at end year 2022/23 will be added to current earmarked reserves held for 1229, 1227, 2809 and 2433 subject to overall reserves

TAX BASE

Based on a precept of £166,729.95 the parish council element for Band D council tax in 2024/25 will be £133.58 per year/£2.57 per week representing a 3.4% increase on the 2023/24 precept.