

## APPROVED BUDGET 2024/25

### HOPE COMMUNITY COUNCIL

Review: .06.12.2023 (v3)

Committee/Budget Head	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Expected 2023/24	Proposed 2024/25	Variance
<b>Leisure and Environment Committee</b>							
Summer play scheme/ Youth	£2,200	£2,200	£2,200	£2,200	£2,127	£1,916	-£284
Environ imp/plygrnd	£13,100	£16,100	£15,000	£16,000	£1,600	£26,000	£10,000
Caergwrle Castle	£5,000	£3,500	£3,500	£6,000	£8,550	£6,000	£0
Community Competitions/Engagement	£250	£500	£750	£750	£300	£750	£0
Village Improvements	£2,000	£2,000	£2,000	£15,000	£0	£2,000	-£13,000
<b>L &amp; E Reserves</b>							
Caergwrle Castle (grant)					£0		
Caergwrle Castle					£5,678		
Willow or Porch Lane Match Funding (21/22)					£13,000		
<b>Total</b>	<b>£22,550</b>	<b>£24,300</b>	<b>£23,450</b>	<b>£39,950</b>	<b>£31,255</b>	<b>£36,666</b>	<b>-£3,284</b>
<b>Planning and Highways Committee</b>							
Bus shelters	£200	£200	£200	£200	£0	£200	£0
Street lighting – supply	£5,000	£4,500	£3,580	£15,500	£8,000	£14,100	-£1,400
Street lighting – maint	£26,000	£30,300	£30,300	£30,300	£30,300	£44,050	£13,750
Christmas lights	£4,000	£8,000	£8,000	£12,500	£11,500	£12,500	£0
CCTV Cameras	£1,000	£1,000	£1,000	£4,500	£2,130	£4,500	£0
<b>P &amp; H Reserves</b>							
P&H Misc/Reserved - Street Light Upgrade					£42,074	£0	
<b>Total</b>	<b>£36,200</b>	<b>£44,000</b>	<b>£43,080</b>	<b>£63,000</b>	<b>£94,004</b>	<b>£75,350</b>	<b>£12,350</b>
<b>Finance Committee</b>							
Salaries and N.I. & payroll	£10,945	£12,538	£13,500	£15,130	£16,488	£17,562	£2,432
Pension/gratuity	£1,200	£2,145	£2,160	£2,962	£3,428	£3,655	£693
Clerks Travel Expenses (Gen Admin)	£200	£200	£200	£200	£150	£200	£0
Bank Charges (Gen Admin)	£0	£0	£80	£60	£62	£60	£0
Audit fees (Gen Admin)	£500	£500	£790	£825	£1,094	£550	-£275
Chain / honours board (Gen Admin)	£100	£100	£100	£100	£0	£100	£0
Stationery & equipment (Gen Admin)	£350	£350	£450	£450	£360	£450	£0
Computer, Maint, Hosting, GDPR. (Gen Admin)	£1,000	£850	£950	£2,000	£1,725	£2,050	£50
Postage (Gen Admin)		£0	£220	£200	£190	£200	£0
Insurance (Gen Admin)	£1,300	£1,350	£1,350	£1,427	£1,666	£1,800	£373
Subscriptions (Gen Admin)	£720	£770	£780	£790	£865	£900	£110
Photocopier (Gen Admin)	£250	£250	£250	£250	£166	£250	£0
Election expenses	£500	£500	£5,000	£500	£0	£500	£0
Office costs (Gen Admin)	£1,260	£1,303	£1,475	£1,585	£1,659	£1,850	£265
Grants	£3,000	£4,000	£4,000	£4,000	£4,000	£4,000	£0
Chairman's allowance/Cllr Exp	£6,700	£6,700	£6,700	£9,920	£8,232	£9,640	-£280
Council website (Gen Admin)	£2,250	£300	£200	£200	£84	£200	£0
Training	£1,500	£1,500	£2,250	£2,250	£250	£2,250	£0
Noticeboard/Millennium Maps/Kiosk	£1,350	£1,350	£1,000	£1,000	£0	£9,100	£8,100
Defib	£250	£250	£250	£250	£0	£4,500	£4,250
Village Celebrations				£1,000	£1,041	£1,000	£0
<b>Total</b>	<b>£33,375</b>	<b>£34,956</b>	<b>£41,705</b>	<b>£45,099</b>	<b>£41,460</b>	<b>£60,817</b>	<b>£15,718</b>
Village Groundsman - STAFF COSTINGS (12hrs p/w)						<b>£5,626</b>	<b>£5,626</b>
Village Groundsman - UNIFORM						<b>£300</b>	<b>£300</b>
Village Groundsman - PPE & EQUIPMENT						<b>£250</b>	<b>£250</b>
Village Groundsman - ONGOING MATERIALS & TOOLS						<b>£5,000</b>	<b>£5,000</b>
<b>Summary</b>							
Leisure and environment	£22,550	£24,300	£23,450	£39,950	£31,255	£36,666	-£3,284
Planning and Highways	£36,200	£44,000	£43,080	£63,000	£94,004	£75,350	£12,350

Finance	£33,375	£34,956	£41,705	£45,099	£41,460	£60,817	£15,718
**VILLAGE GROUNDSMAN COSTS				£0		£11,176	£11,176
<b>Total</b>	<b>£92,125</b>	<b>£103,256</b>	<b>£108,235</b>	<b>£148,049</b>	<b>£166,720</b>	<b>£184,009</b>	<b>£35,960</b>

<b>Balance as at 31 March 2023</b>	£146,030
Reserved - Caergwrle Castle (grant)	-£5,000
Reserved - Caergwrle Castle	-£18,757
Reserved - Street Lighting (ongoing upgrades)	-£42,074
Reserved - Match Funding	-£25,000
	<b>£55,199</b>

<b>Income 2023/2024</b>	<b>£</b>	<b>Expenditure 2023/2024</b>	<b>£</b>
Balance 31 March 2023	£146,030	Probable expenditure 2023/2024	£166,720
Precept 2023/2024	£122,800		
Estimated interest 2023/24	£2,128		
Refund of VAT	£6,217		
Cadw - yearly grant	£4,450		
FCC Street Light VAT Invoice Refund	£1,066		
Castle Insurance Claim	£3,382		
<b>Total income</b>	<b>£286,074</b>	<b>Total expenditure</b>	<b>£166,720</b>

<b>Estimated Balance as at 30 March 2024</b>	<b>£119,354</b>
Reserved - Caergwrle Castle (grant)	-£5,000
Reserved - Caergwrle Castle	-£17,157
Reserved - Match Funding Willows	-£22,000
	<b>£75,197</b>

#### Recommended precept requirement for 2024/2025 (Based on estimates submitted)

Estimated expenditure for 2024/2025	£184,009
Working balance for 2024/2025	£31,500
Total revenue resource requirement	£215,509
Less estimated available balance as at 1 April 2024	£75,197
Less estimated VAT claim for 2023/24	£14,206
Recommended Minimum Amount to be met from precept based on the above figures	£126,105
<b>Precept for 2024/2025</b>	<b>£126,105</b>
Precept levied for 2023/2024	£122,800

Note: The annual charge for band 'D' properties for 2023/24 would be as follows: 1836.54

There has been a slight decrease in the Band D from 1853.48 to 1836.54)

#### Example showing the calculations based on the above drafted budget figures

£126105 -:- 1836.54 (Council tax base for 2024/2025) = £68.66 (£66.25 2023/24) (£+2.41/ +3.64 increase)