

West Parley Parish Council Budget 2024-25

Budget - Excl Vat	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 7/12	2025-26 Budget
INCOME 01							
DC Precept	£80,750.00	£82,687.39	£83,500.00	£83,500.00	£87,675.00	£87,678.13	£91,550.00
CIL Payment		£13,623.20		£52,625.02		£16,299.40	£2,000.00
Ground Rents	£3.00	£8.13	£3.00	£3.13	£3.13	£0.13	£3.13
Grants		£0.00		£10,000.00	£2,700.00	£2,132.00	
Deposit		£0.00					
Rec Ground Donation	£100.00	£165.00	£100.00		£100.00		
Sports Fees		£3,564.98	£2,832.49	£2,700.00	£2,700.00		£3,000.00
Pre school		£0.00		£2,800.00	£7,210.00	£6,417.00	£5,670.00
Interest from savings	£550.00	£762.63	£300.00	£2,405.54	£3,500.00		£7,000.00
Insurance claim				£24,100.00			
Reimbursements		£0.00				£124.40	
Jubilee		£1,110.00					
Bequest						£2,000.00	
TOTAL INCOME	£81,403.00	£101,921.33	£86,735.49	£178,133.69	£103,888.13	£114,651.06	£109,223.13
Grants received in previous years for current year expenditure		£51,820.00					
Earmarked funds to be used			£43,832.71				
TOTAL CORPORATE	£38,335.00	£41,020.61	£46,285.49	£44,295.76	£56,058.55	£30,128.44	£58,962.00
TOTAL COMMUNITY EXPENDITURE	£44,290.00	£81,834.47	£40,450.00	£62,078.36	£40,450.00	£31,719.42	£50,250.00
TOTAL	£82,625.00	£122,855.08	£86,735.49	£106,374.12	£102,982.00	£61,847.86	£109,212.00

Budget - Excl Vat	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 7/12	2025-26 Budget
CORPORATE EXPENDITURE							
STAFFING (02)							
Salaries (NI & PAYE) & employee pension	£18,300.00	£21,784.96	£24,525.68	£26,419.37	£30,620.00	£18,826.31	£32,912.00
Employers NI	£1,600.00	£1,476.44	£2,084.58	£2,619.68	£4,226.00	£1,814.49	£5,280.00
DC Pension (employer only)		£4,792.68	£5,395.65	£5,811.65	£6,736.00	£4,052.17	£7,200.00
DC Pension E'ee + E'er conts	£5,800.00						
COUNCIL EXPENSES (03)							
Holiday Cover		£755.00	£1,000.00	£0.00	£1,050.00	£0.00	£0.00
Office Equipment, Stationary & Travel expenses	£1,000.00	£781.78	£800.00	£112.14	£800.00	£548.50	£840.00
Capital Office Equipment	£0.00	£0.00	£300.00	£194.64	£210.00		£100.00
Website	£1,400.00	£1,084.34	£1,500.00	£1,289.31	£1,575.00	£655.60	£1,650.00
Room Hire	£420.00	£980.00	£500.00	£385.00	£630.00		£250.00
Course & Conference Fees	£0.00	£0.00	£0.00	£45.00	£45.00		£60.00
Communication Costs (doordrop / fliers / freepost)	£1,250.00	£786.94	£1,500.00			£0.00	£0.00
Insurance (non building)	£2,700.00	£2,755.77	£2,850.00	£3,173.76	£1,746.55	£1,746.55	£3,600.00
Training	£110.00	£30.00	£200.00		£210.00		£0.00
Election	£1,000.00	£0.00	£629.58		£750.00		£0.00
Reimbursement				£420.00		£335.06	
Accounting package		£1,487.00		£660.00	£1,300.00		£1,370.00

Budget - Excl Vat	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 7/12	2025-26 Budget
CORPORATE EXPENDITURE cont							
SUBSCRIPTIONS & FEES (04)							
Subs DAPTC, SLCC, ICO	£1,255.00	£1,158.17	£1,700.00	£1,232.43	£1,785.00	£1,024.76	£1,900.00
Audit Fees	£700.00	£720.00	£750.00	£530.00	£750.00	£750.00	£800.00
Professional Fees	£800.00	£1,600.00	£1,000.00		£2,000.00	£375.00	£1,000.00
DONATIONS / GRANTS (05)							
GPoC Grants	£2,000.00	£825.00	£1,500.00	£1,400.00			£0.00
s137					£1,575.00		£2,000.00
Remembrance	£0.00	£2.53	£50.00	£2.78	£50.00		
	£38,335.00	£41,020.61	£46,285.49	£44,295.76	£56,058.55	£30,128.44	£58,962.00
COMMUNITY EXPENDITURE							
PREMISES (06)							
WPCH - repair	£17,700.00	£16,886.21	£17,700.00	£36,389.32			£21,000.00
WPCH - maintenance				£3,579.68	£13,780.00	£1,605.39	
WPCH - Electricity				£1,776.88	£2,000.00	£306.92	
WPCH - Water				£1,234.26	£1,500.00	£1,022.35	
WPCH - H&S				£1,982.82	£2,000.00	£1,231.32	
WPCH - BT				£304.68	£720.00	£70.97	
Admin				£27.50		£150.00	
Car Park				£3,301.03			
Fencing						£4,833.33	
Buildings insurance					£1,553.45	£1,667.56	
Ditch Works						£6,844.00	

Budget - Excl Vat	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 7/12	2025-26 Budget
GROUND MAINTENANCE (07)							
Recreation Ground (incl Millennium Garden)	£2,000.00	£1,089.10	£1,900.00	£1,875.00	£1,995.00	£1,748.16	£2,500.00
Playing Fields	£4,000.00	£1,050.35	£3,000.00	£1,875.00	£3,150.00	£1,355.00	£3,500.00
Parley Wood					£0.00	£69.99	£500.00
Car Park	£1,500.00	£200.00	£3,000.00		£500.00		£500.00
Verges					£0.00		£0.00
Traveller Incursion				£600.00			
Allotments					£1,000.00		£1,000.00
Ditches							£3,000.00
EXPENDITURE Cont.							
TREE MAINTENANCE (08)							
Recreation Ground	£5,000.00	£491.67	£2,000.00	£2,000.00	£2,500.00		£4,000.00
Playing Fields			£0.00		£1,000.00	£2,296.00	£1,000.00
Parley Wood	£3,000.00	£700.00	£0.00		£2,000.00	£1,969.00	£1,500.00
Car Park					£500.00		£500.00
Verges	£300.00	£146.25	£100.00				£0.00
STREET FURNITURE (09)							
Notice boards	£0.00	£2,399.00	£100.00				
Benches, Seats & Gazebo	£1,000.00	£186.12	£200.00	£169.08	£210.00	£13.33	£200.00
Signs	£110.00	£0.00	£150.00	£578.24	£350.00	£302.73	£350.00
Gates	£0.00	£0.00	£0.00		£0.00		£0.00
Street Lighting	£0.00	£0.00	£100.00		£100.00		£100.00
Bicycle Rack	£0.00	£0.00	£0.00		£0.00		£0.00

Budget - Excl Vat	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 7/12	2025-26 Budget
EQUIPMENT (10)							
Childrens playground - inc maintenance	£1,000.00	£50,783.89	£2,500.00	£2,004.87	£2,625.00	£1,561.20	£2,750.00
Outside Gym	£200.00	£60.00	£2,000.00	£60.00	£550.00		£100.00
EXPENDITURE Cont.							
APPEARANCE OF WEST PARLEY (11)							
Floral Displays	£1,530.00	£2,023.54	£1,600.00	£1,356.82	£1,680.00	£1,457.01	£1,700.00
Christmas	£60.00	£20.46	£250.00	£19.10	£200.00		£200.00
HEALTH AND SAFETY (12)							
General Waste Bins	£1,890.00	£2,498.20	£3,000.00	£2,306.40	£3,150.00	£2,388.61	£3,300.00
WPCH Bins	£2,000.00	£153.00	£2,000.00	£191.49	£2,100.00	£310.13	£550.00
Defibrilator maintenance			£200.00	£70.00	£210.00		
SID	£3,000.00				£100.00		£110.00
COMMUNITY EVENTS (13)							
Annual Parish	£0.00	£6.25	£150.00		£50.00		£100.00
Volunteers Reception	£0.00	£421.78	£500.00	£376.19	£400.00	£516.42	£540.00
General	£0.00				£1,000.00		£1,000.00
Queen's Jubilee coffee mornings		£2,718.65					£250.00
Heritage	£0.00	£0.00	£0.00		£0.00		£0.00
TOTAL COMMUNITY EXPENDITURE	£44,290.00	£81,834.47	£40,450.00	£62,078.36	£46,923.45	£31,719.42	£50,250.00
TOTAL EXPENDITURE	£82,625.00	£122,855.08	£86,735.49	£106,374.12	£102,982.00	£61,847.86	£109,212.00

Earmarked income
CCLA interest

£2,588.73

£2,732.98

Earmarked Expenditure

Premises
Christmas / celebrations
Tree Care
SID
Recreation Ground signage
Volunteer Reception
Street Lighting

£27,251.58

£11,078.85

£3,990.00

£2,506.45

£33,748.03

£11,078.85