

# Astley Parish Council

## Budget Half Year Review and Precept Proposal 2024-2025

Column 1	Budget 2023/24	As at 30/09/23	Projected to 31/03/24	Budget vs Projected to Year End	Proposed Budget 2024/25	Budget 2024/25 vs Projected Spend 2023/24	Budget 2024/25 vs 2023/24 Projected Commentary
<b>Receipts</b>							
Precept 2023/24	7,155.00	7,155.00	7,155.00	0.00	7,155.00	0.00	
VAT to Claim	0.00	0.00	0.00	0.00	395.00	395.00	VAT reclaim anticipated on new AED in 24/25
<b>Total Receipts</b>	<b>7,155.00</b>	<b>7,155.00</b>	<b>7,155.00</b>	0.00	<b>7,550.00</b>	395.00	
Reserves Brought forward	9,720.77	9,720.77	9,720.77	0.00	9,754.62	33.85	
<b>Totals</b>	<b>16,875.77</b>	<b>16,875.77</b>	<b>16,875.77</b>	0.00	<b>17,304.62</b>		
<b>Payments</b>							
Salary	4,250.00	2,316.00	5,287.80	(1,037.80)	5,657.95	370.15	NJC pay increase in 24/25 (anticipated to be at least 7%)
Travel	0.00	0.00	27.00	(27.00)	47.25	20.25	x 6 regular meetings plus anticipated x 1 extraordinary meeting
Office expenses	1,466.00	454.07	600.00	866.00	400.00	(200.00)	No replacement laptop required. No parish survey to be conducted
ICO	0.00	0.00	35.00	(35.00)	35.00	0.00	
Training	300.00	95.00	95.00	205.00	120.00	25.00	
Audit	120.00	112.50	112.50	7.50	140.00	27.50	Anticipated increase
Insurance	600.00	241.00	241.00	359.00	350.00	109.00	Anticipated increase
Subscriptions (affiliation fees)	260.00	262.85	262.85	(2.85)	280.00	17.15	Anticipated increase
Room Hire	180.00	0.00	210.00	(30.00)	210.00	0.00	Anticipated increase
Election Expenses	100.00	0.00	0.00	100.00	0.00	0.00	No elections due until 2025
s137 (grants/donations)	200.00	0.00	0.00	200.00	250.00	250.00	Small annual increase factored in
Street Lighting	250.00	171.00	250.00	0.00	400.00	150.00	Anticipated increase in energy costs
Repair/Maintenance in parish	500.00	0.00	0.00	500.00	500.00	500.00	
Website	0.00	0.00	0.00	0.00	150.00	150.00	Previous hosting was free. Charges introduced April 2024
Defibrillator	0.00	0.00	0.00	0.00	1,600.00	1,600.00	Replacement AED required at Astley Village Hall site
VAT	0.00	0.00	0.00	0.00	350.00	350.00	VAT on replacement AED
<b>Total payments</b>	<b>8,226.00</b>	<b>3,652.42</b>	<b>7,121.15</b>	<b>1,104.85</b>	<b>10,140.20</b>	<b>3,842.90</b>	
Reserves carried forward	8,649.77	13,223.35	9,754.62		7,164.42		
<b>Totals</b>	<b>16,875.77</b>	<b>16,875.77</b>	<b>16,875.77</b>		<b>17,304.62</b>		