

Bekesbourne with Patrixbourne PC Budget 2024-25

CONCURRENT FUNCTION FUNDING INCOME	2023-2024 BUDGET	2023-24 PROJECTED
APPLIED FOR AMOUNT		
AWARDED AMOUNT	£ 4,288.00	£ 4,288.00

CFF EXPENDITURE	2023-24 BUDGET	2023-24 PROJECTED
Amount given to RGMC	£ 4,093.00	£ 4,093.00
Play area annual inspection	£ 195.00	£ 90.60
	£ 4,288.00	£ 4,183.60
Under/over spend on CFF	£ -	-£ 104.40

PRECEPT EXPENDITURE	2023-24 BUDGET	2023-24 PROJECTED
Burial grounds - St Mary's Patrixbourne	£ 200.00	£ 200.00
Burial grounds - St Peter's Bekesbourne	£ 500.00	£ 500.00
Parish Council insurance	£ 1,050.00	£ 1,313.93
Clerk's salary	£ 11,000.00	£ 10,089.91
Admin - clerks expenses	£ 100.00	£ 91.00
slcc membership	£ 165.00	£ 187.00
Training	£ 500.00	£ -
KALC subscription	£ 380.00	£ 385.80
Subscription to LS&NRMG	£ -	£ -
Internal audit fee	£ 90.00	£ 90.00
External audit fee	£ 300.00	£ 504.00
Elections	£ 900.00	£ 101.92
Water for allotments	£ 90.00	£ 90.00
Allotment expenditure	£ 110.64	£ -
Reproduction of further walkers maps	£ 30.00	£ -
Play Area Maintenance/repair	£ 1,000.00	£ 216.00
Event/other expenditure	£ 500.00	£ -
Amount to cover potential loss of concurrent award	£ -	£ -
Website hosting	£ 300.00	£ 95.96
Domain Name	£ 15.99	£ 17.99
Emergency Repairs for PC land/property	£ 2,000.00	£ -
Clerk Phone Contract	£ 70.00	£ 60.00
Hall Fees for meetings	£ 168.00	£ 168.00
CPRE		
election expenses	£ 450.00	£ 101.92
additional grants awarded	£ 2,000.00	£ 2,000.00
new projects: highways		
TOTAL EXPENDITURE	£ 21,919.63	£ 16,213.43

INCOME		
Bank interest	£ -	£ 1.18

2024-25 BUDGET	Clerk/RFO Notes.
£ 4,288.00	this amount is fixed. This funding is for maintenance of rec grounds and play areas

2024-25 BUDGET
£ 4,193.00
£ 95.00
£ 4,288.00

£ 200.00	assumes a contribution from bridge
£ 500.00	
£ 1,400.00	
£ 11,000.00	
£ 100.00	50/50 shared expences with clerk's second PC employment
£ 200.00	valuable tool
£ 500.00	for staff and councillors
£ 400.00	valuable tool, legal advice, resources
£ 25.00	allow for this as havnt contributed in 2 years, may be asked this year
£ 90.00	has been the same for several years
£ 510.00	Mazars LLP - (more expensive than previous auditors)
£ -	no further election until 2027
£ 90.00	this amount ahs been adequate
£ 350.00	fence repair & contingency
£ -	will monitor the desire for maps
£ 500.00	good to have an amount set aside incase any new matters occur in inspections/ emergencies, add to reserves.
£ -	no events planned
£ -	have adequate amount in reserves for this
£ 300.00	new provider: Hugo Fox
£ 20.00	a requirement
£ -	already have adequate amount in reserves so no need to add more.
£ 60.00	
£ 200.00	additional amount added to allow for any extraordinary meetings
£ 40.00	
£ -	not required
£ 2,500.00	sensible to increase the budget, as predicted to spend the whole amount from this year
£ 4,400.00	assuming £1400 for 4x traffic speed surveys+ £3,000 for TRO
£ 23,385.00	

£ -

Allotment Rentals	£ 200.64	£ 188.76
Sale of Walkers maps	£ 30.00	£ -
TOTAL INCOME	£ 230.64	£ 189.94

£ 221.28	assuming all allotments allocated + an annual increase in rent
£ -	
£ 221.28	

PRECEPT CALCULATIONS		
Total expenditure	£ 21,919.63	
Total income	£ 230.64	
Total expenditure(expenditure - income)	£ 21,688.99	
PRECEPT	£ 22,213.99	21%

£ 23,385.00	
£ 221.28	
£ 23,163.72	
£ 23,163.72	4.28%