

BROADCLYST PARISH COUNCIL**DRAFT BUDGET 2024/25****1st Draft Finance Committee 14/11/2024 Minute ref: F24/048ii****2nd Draft Full Council 02/12/2024 Minute ref: 24/xxx****Precept agreed xx/xx/xxxx; Minute ref: xx/xxx**

100	INCOME			
	Item	2024-25 Budget	Actual to 30.09.2024	2025-26 Draft Budget
	1075 CIL	0	207,319	0
	1076 Precept	430,685	430,685	463,946
	1080 Interest	5,000	10,203	5,000
	1085 Investment Interest	2,000	1,148	2,000
	1100 Grants & Donations	0	1,009	0
	1110 DCC Locality (Poltimore Bowles)	0	4,182	
	1140 Sale of Council assets	0	-	0
	1220 Community Defib Donations	0	37	0
	1230 Neighbourhood Plan	0	-	0
	1300 Miscellaneous	100	3	100
	1500 Advertising	1,000	338	1,000
	1510 Fun Day income	1,200	209	500
	1600 P3 grant	1,000	-	1,000
	1610 DCC Grass cutting grant	1,638	1,638	1,638
	1620 Broadclyst Allotments	300	300	300
	1625 Westclyst Allotments	400	180	400
	1900 Bookings at Sports Pavilion	3,000	676	3,000
	1910 Bowls Club	2,000	2,000	2,000
	1920 Westclyst Sports Pitch	300	-	300
.145/1155	Covid/food bank grants and donations	0	550	0
	TOTAL		660,477	481,184

2 EXPENDITURE

	Item	2024-25 Budget	Actual to 30.09.2024	2025-26 Draft Budget
110	ADMINISTRATION			
	Staff and employment costs (all depts)	235,460	137,858	264,441
	4000 Staffing (officers)			
	4020 Pension and HMRC on-costs (all staff)			
	4050 Officers' expenses	3,000	1,464	3,000
	4070 Council mobile phone	1,000	381	1,000
	4080 Banking & CCLA	120	44	120
	4085 Investments	0		0
	4090 Payroll	650	355	800
	4100 Stationery	1,000	554	1,100
	4110 I.T.	4,900	3,837	4,900
	4111 I.T Replacement	2,000	-	2,000
	4115 Finance software	1,800	1,816	2,000
	4120 Hall Hire	1,000	527	1,000
	4130 Subscriptions	3,400	5,362	6,500

4135 Legal advice retainer	2,000	-	2,000
4135 Legal support	1,000	-	1,000
4140 Audit costs	2,700	1,940	3,000
4150 Youth Worker SLA	50,000	23,623	52,500
4160 Youth Club operation and inclusion	0	426	2,500
4180 Statutory training	1,000	155	1,000
4185 Professional development	2,000	546	2,000
4185 Sector development	500		500
4190 Insurance	6,000	3,824	5,000

120 GRANTS FUND / SLA's

4275 Little Free Library		395	
4280 Youth footie			
4295 VIP operational support 1 year			
4470 Community Coronation grants 'pot'	0	-	0
4250 Twinning			
4470 Single grant 'pot' & Christmas lights	10,000	4,000	10,000

130 ACCOMMODATION

4075 Landlines/Broadband bundle	1,300	1,309	2,300
4170 Office rent/insurance	10,500	4,313	16,000
4175 Office running costs	2,000	990	2,000
4420 Office utilities	2,000	892	2,000
4460 Rates	3,000	3,668	6,000

150 PUBLIC RELATIONS

4155 Community Connector + food bank		-	
4156 Community Connector op exp		1,528	2,000
4220 Broadsheet	8,500	4,555	8,500
4230 Public consultation	0	-	0
4235 Community Events	2,500	2,387	2,500
4240 Crime/traffic/TRO	3,500	-	0
4260 Fun Day	4,500	4,292	4,500
4270 Arts, culture and entertainment	500	-	0

160 MAINTENANCE

4000 Handymen			
4290 Community helipad / defibrillator	1,100	-	1,500
4310 Safety/visibility grass cutting	9,000	6,750	9,500
4320 Handyman operational budget	2,000	581	2,000
4321 Equipment service/repair	2,000	2,364	2,000
4325 Parish vehicle lease	0	-	0
4326 Parish vehicle operational costs	3,000	1,844	3,000
4330 Lengthsman work	3,000	161	2,000
4340 Parish clock : service	300	-	300
4350 Allotments	1,000	325	1,000
4345 Westclyst Allotments	250	-	250
4360 P3 footpaths	1,000	1,430	1,000

4370 dog waste	8,640	-	8,320
4380 Refuse	1,300	1,015	2,000
4390 Car Park Maintenance	1,000	-	0
4410 Buildings Maint (contingency)	0	-	0
4415 Community Resilience (grant spend)		-	
4440 Maintenance			2,500
4445 Capital Expenditure	8,000	-	8,000
4490 Bus shelters	500	-	500
4535 Westclyst football pitch	1,500	-	1,500
4540 Open space grass cutting	4,500	352	2,000

170 PUBLIC TOILETS

4000 Cleaner's salary			
4015 Toilets caretaker (Self-emp)			
4420 Utilities	1,500	653	1,500
4440 Maintenance	1,500	855	1,500
4445 Capital Expenditure		8,530	
4450 Products	1,000	937	1,500
4460 Rates	0	-	0
4520 Service costs (new budget line)	1,000	-	1,000

180 CLYST ROOM

4460 Rates	220	212	220
4440 Clyst room maintenance/conversion	500		0

190 SPORTS PAVILION

4000 Staffing			
4420 Utilities	9,000	2,065	6,000
4440 Pavilions (building maint.)	5,000	1,875	2,500
4450 Cleaning Products	700	506	700
4510 Pavilions (running maint.)	1,500	451	1,500
4515 Shower heating boiler fund	0	-	0
4520 Service costs	2,000	-	2,000
4530 Broadclyst football pitch	2,000	1,637	2,000
4550 Tennis Courts	500	-	500

200 PLAY AREAS

4440 Informal Play repairs	2,000	-	2,000
4560 Informal Play inspection	500	404	500
4565 New play equipment / replacement fund	2,000	5,000	2,000
4570 Informal Play service	6,320	2,319	6,320
4680 BMX	500	-	500

210 BOWLS GREEN

4600 Total bowls budget	2,500	674	2,500
	0		

230 NEIGHBOURHOOD PLANNING

4000 Staffing	0	-	0
4750 Operational budget	0		0

250 CLIMATE EMERGENCY BUDGET

4810 Operational

4,000

56

0

260 CONTINGENCY

return of surplus general reserves

-22,037

-23,587

265 Food Bank

4820 Resident shopping

4821 Food bank shopping

5,000

2,130

5,000

4822 Food Bank operational costs

5,000

3,035

5,000

4825 PPE and general exp

500

92

500

Spend from EMR during year

TOTAL

448,623

244,434

481,184

Budget Summary 25/26

Expenditure

Income

Staff (all depts)

264,441

Administration

36,920

7,100

Office and Pavilions

41,000

3,000

Maint

43,090

-

public relations & projects

17,500

1,500

public conveniences

5,500

-

P3, rec, sports prov

20,820

4,000

Grants SLA's

65,000

1,638

NP

-

-

Food Bank

10,500

-

General - contingency

- 23,587

481,184

17,238

Tax base

Band D

Year	Per annum	PCM	Per Week	
(per band D property)				
19/20	£244.51	£20.38	5	
20/21	£198.93	£16.58	4	
21/22	£177.06	£14.76	3	
22/23	£153.55	£12.80	3	
23/24	£153.38	£12.78	3	
24/25	£156.22	£13.02	3	
25/26	£157.80	£13.15	3	
Increase s	-£86.71	-£7.23		

Excess reserves calculation

General reserves @31.03.2024

177,392

Reserves policy limit

110,000

Difference

67,392

Total excess reserves

67,392

35% to return to community

23,587