

**FIRBECK PARISH COUNCIL  
BUDGET 2024/25**

	2023-24 BUDGET	CURRENT SPENDING	PROJECTED FULL YEAR	2024-25 BUDGET
	£	£	£	£
<b>EXPENDITURE</b>				
<b>COMMUNITY ACTIVITIES</b>				
Firbeck Church Council	1000	1000	1000	1000
Planting Project	500	438	500	500
Christmas Tree Festival	750	525	750	800
Social Events & Community	1350	191	191	500
Village Improvements	800	618	800	800
FLAG Advertising	950	718	950	1000
Village Hall grant	1000	0	1000	1000
Defibrillator maintenance	0			500
Neighbourhood Plan	2000	0	0	0
c/fwd	8350	3490	5191	6100
<b>ADMINISTRATION</b>				
Clerks Salary (Net)	2750	2181	2621	2900
Clerk Expenses	350	270	330	350
Travel Expenses	50	0	0	50
PAYE	700	647	647	700
Audit Fees	150	100	100	150
Website etc	150	134	134	150
Insurance	200	167	167	200
Subscriptions etc	225	136	225	240
Communications/Advertising	50	0	0	50
Room hire	150	90	130	150
Stationery/Post	70	12	50	70
Training	200	0	0	200
Miscellaneous	450	54	100	450
Donations	50	0	0	50
Election Costs	0	0	0	500
c/fwd	5,545	3,791	4,504	6,210
<b>TOTAL EXPENDITURE</b>	<b>13,895</b>	<b>7,281</b>	<b>9,695</b>	<b>12,310</b>
<b>INCOME</b>				
Precept	10000	10000	10000	12000
FLAG Contributions	250	81	245	250
Miscellaneous	0	30	2030	0
<b>TOTAL INCOME</b>	<b>10250</b>	<b>10111</b>	<b>12275</b>	<b>12250</b>
<b>BALANCES</b>	<b>-3,645</b>	<b>2,830</b>	<b>2,580</b>	<b>-60</b>
Balance from general reserves				60
				0

Balance at 01.04.23	27,089.80
Predicted Yr End Balance	29,669.80
Predicted Yr End Capital Balance	0.00

Precept Cash Increase Required	<b>-2,000</b>	Tax Base 2023/24 - 159.13 Band D equivalents
Increase delivered by tax base change	<b>1530</b>	Tax Base 2024/25 - 183.48 Band D equivalents
Net Precept Increase Required	<b>-470.00</b>	Tax Base Rise = 183.48/159.13 = 15.3%

**PRECEPT**

Band D Precept 2023/24	62.84		
Increase due to precept increase	2.56	4.07%	(2.56 x 183.48 = 469.71)
Band D Precept 2024/25	<b>65.40</b>		

**RESERVES**

Reserves b/f at 01.04.23	27,089.80	
Projected reserves at 31.03.24	29,669.80	
Less: allocated reserves	-17431.24	CIL - £15431.21, Neighbourhood Plan £2000.00
Projected general reserves at 31.03.24	<b>12,238.56</b>	
Less: budgeted overspend 24-25	60.00	
CCTV grant carried to 24/25*	2000	
Projected general reserves at 31.03.25	<b>10,178.56</b>	

**ALLOCATED RESERVES**

CIL	15321.21
Less: CCTV*	-3000.00
2nd Defibrillator	-2000.00
Projected 24/25 year-end balance	<b>10321.21</b>

Neighbourhood Plan	2000.00
Less: In-year spend	-1000.00
Projected 24/25 year-end balance	<b>1000.00</b>

\*Note: CCTV cost expected to be c. £5k - £2k from grant received FY23-24 plus £3k from CIL reserve