

**SOUTH LITTLETON PARISH COUNCIL**

2024-25 Final Budget

21.12.23

	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	FCAST 2023-24	BUDGET 2024-25	FCAST 2024-25
REVENUE BUDGET - INCOME (precept % change)	0%	0%	0%	3%	3%	0%	(100%)
PRECEPT & PRECEPT GRANT	44,450	44,500	44,500	45,835	45,835	45,635	0
RENTS	948	740	1,886	1,190	1,190	1,100	0
SLAGA WATER	0	445	313	400	183	200	0
OTHER	2,508	1,235	0	0	759	0	0
GRASS CUTTING	0	0	800	0	920	0	0
LINK/INSURANCE	120	320	400	0	2,000	0	0
PARISH LENGTHSMAN	788	1,632	1,799	1,850	1,850	1,850	0
CAPITAL PURCHASE RENT/SALE	2,988	0	0	0	0	0	0
INTEREST	2	2	59	7	400	250	0
GRANTS	0	0	95,727	0	1,000	0	0
VAT RECEIPTS	1,648	2,784	16,939	1,500	7,000	2,500	0
<b>TOTAL INCOME</b>	<b>53,452</b>	<b>51,657</b>	<b>162,423</b>	<b>50,782</b>	<b>61,137</b>	<b>51,535</b>	<b>0</b>
REVENUE BUDGET - EXPENDITURE							
STAFF COSTS							
CLERKS STIPEND & TAX	9,779	9,329	8,975	9,405	9,800	9,800	0
CLERKS EXPENSES	1,425	1,254	1,151	1,400	1,155	1,310	0
PARISH LENGTHSMAN	3,036	3,074	1,870	1,850	1,850	1,850	0
STREET LIGHTING (reserve)	0	473	0	0	3,000	0	0
STREET LIGHTING - electricity	2,483	2,698	1,188	3,000	3,200	3,200	0
STREET LIGHT LOAN	7,659	7,659	7,659	7,800	7,800	7,700	0
GRASS CUTTING	4,615	6,024	6,119	6,200	5,250	8,500	0
FOOTPATHS & OPEN SPACES (reserve)	0	750	598	0	0	0	0
IMPROVEMENT PROJECTS (reserve)	0	0	0	0	0	0	0
INSURANCE	1,272	1,201	1,226	1,400	1,403	1,500	0
WEBSITE/DOMAIN NAME	330	258	567	300	425	500	0
LINK MAGAZINE	0	0	0	700	700	700	0
LEGACY PROJECT	0	0	55,622	0	24,225	0	0
DATA PROTECTION	0	0	0	100	100	100	0
PARISH COMMS	1,000	0	1,239	0	500	0	0
EXTERNAL AUDIT FEE	408	360	360	360	360	360	0
INTERNAL AUDIT FEE	228	290	0	300	400	250	0
LEGAL FEES (reserve)	0	1,080	0	0	1,000	0	0
SLAGA WATER	446	590	262	400	400	200	0
PARISH MAINTENANCE (includes bins, planters & brook)	7,144	398	1,056	3,300	2,000	5,200	0
REC PLAY EQUIP MAINT & REPLACEMENT (reserve)	0	0	7,253	0	5,000	0	0
PLAYGROUND INSPECT	0	204	0	225	228	250	0
SOCIAL	0	109	1,723	10,032	2,400	2,400	0
CLERK TRAINING	0	0	0	250	250	250	0
CLLRS/PARISHIONERS TRAINING	100	0	0	250	250	250	0
SLAGA RENT	250	250	250	250	250	250	0
GRANTS (reserve)	0	715	1,550	1,800	1,200	0	0
SUBSCRIPTIONS (CALC)	930	929	941	950	950	1,000	0
ELECTIONS (reserve)	0	0	0	0	50	0	0
GARAGE RENT	420	420	420	425	425	465	0
TREES (reserve)	4,350	2,724	3,372	0	775	0	0
COMMUNITY ORCHARD (new reserve)	0	0	0	0	0	0	0
CONTINGENCY (reserve)	0	5,389	2,682	0	2,000	0	0
CYCLE PATH (reserve)	1,050	0	6,000	0	0	0	0
S106 PROJECT (reserve)	0	0	26,850	0	0	0	0
CHAIRMAN'S ALLOWANCE	30	65	71	200	200	200	0
COUNCILLORS EXPS	100	15	33	200	200	200	0
DEFIBRILLATOR MAINTENANCE	0	0	0	200	200	200	0
	0	0	40,369	0	4,800	0	0
<b>TOTAL EXPENSES</b>	<b>47,055</b>	<b>46,258</b>	<b>139,037</b>	<b>41,465</b>	<b>77,946</b>	<b>46,635</b>	<b>0</b>
<b>REVENUE, LESS EXPENDITURE</b>	<b>6,397</b>	<b>5,400</b>	<b>23,386</b>	<b>9,317</b>	<b>(16,809)</b>	<b>4,900</b>	<b>0</b>

	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	FCAST 2023-24	BUDGET 2024-25	BUDGET 2025-26	
<b>REALLOCATION OF RESERVES</b>								
F'PATHS & OPEN SPACE MAINT IMPROVEMENT PROJECTS	0	0	(598)	(3,000)	0	0	0	
CYCLE PATH	0	0	(6,000)	0	0	0	0	
WELL BEING PROJECT			(55,622)	7,250	(24,225)	15,000	0	
TREES			(3,372)	2,800	2,800	3,000	0	
*GRANTS S137 & NON 137			(1,550)	1,750	(1,200)	1,500	0	
PARISH COMMUNICATIONS	0	0	(1,239)	0	(500)	800	0	
COMMUNITY ORCHARD				0		2,500	0	
CRIME PREVENTION	0	0	(2,000)	0	0	4,000	0	
STREET LIGHTS	0	0	3,000	0	(3,000)	2,200	0	
<b>CONTINGENCY</b>	0	0	(2,682)	(1,313)	(2,000)	0	0	
PLAY EQUIPMENT MAINT & REPLACEMENT	0	0	(7,253)	2,000	(5,000)	7,500	0	
S106 PROJECT			(26,850)	0	0	0	0	
LEGAL/PRO FEES RESERVE	0	0	2,660	1,500	(1,000)	0	0	
ELECTION	0	0	1,000	1,000	(50)	0	0	
	0	0	0	(100,506)	11,987	(34,175)	36,500	0
<b>RESERVES</b>								
BALANCE B/FWD	24,076	36,008	41,408	59,921	64,794	49,985	0	
REVENUE LESS EXPENDITURE	6,397	5,400	23,386	9,317	(16,809)	4,900	0	
<b>BALANCE C/FWD</b>	<b>30,473</b>	<b>41,408</b>	<b>64,794</b>	<b>69,238</b>	<b>47,985</b>	<b>54,885</b>	<b>0</b>	
<b>DETAIL RESERVES</b>								
F'PATHS & OPEN SPACE MAINT IMPROVEMENT PROJECTS	0	0	7,402	5,000	5,000	3,000	0	
TREES	0	0	10,000	8,000	8,000	6,250	0	
*GRANTS S137 & NON 137	0	0	3,450	5,000	5,000	8,000	0	
CYCLE PATH			(550)	1,200	0	1,500	0	
WELL BEING PROJECT			0	0	0	0	0	
PARISH COMMUNICATIONS			17,225	7,250	0	15,000	0	
COMMUNITY ORCHARD	0	0	(239)	500	0	800	0	
CRIME PREVENTION						2,500	0	
STREET LIGHTS	0	0	0	0	0	4,000	0	
<b>CONTINGENCY</b>	0	0	318	3,000	0	1,000	0	
PLAYGROUND EQUIPMENT MAINT & REPLACEMENT	30,473	41,408	20,441	19,971	28,035	2,835	0	
S106 PROJECT	0	0	2,747	5,000	0	6,500	0	
LEGAL/PRO FEES RESERVE	0	0	0	0	0	0	0	
ELECTION	0	0	3,000	3,000	2,000	3,000	0	
	0	0	1,000	2,000	1,950	500	0	
	30,473	41,408	64,794	59,921	49,985	54,885	0	
<b>TOTAL RESERVES</b>	<b>30,473</b>	<b>41,408</b>	<b>64,794</b>	<b>59,921</b>	<b>49,985</b>	<b>54,885</b>	<b>0</b>	
<b>CURRENT ACC</b>				0	0	0	0	
<b>DEPOSIT ACC</b>				0	0	0	0	
	0	0	0	0	0	0	0	

Section 137 of Local Government Act 1972 enables councils to spend a limited amount of money for purposes for which councils have no other specific statutory expenditure. 2023-24 S 137 expenditure was £9.93 per elector. SLPC is well under this limit.

**LEGACY GRANT**

TOTAL BUDGET £79,847 (VAT not included in total)  
Grant Received £72,847  
Council Contribution £7000  
Spent as of 30.11.23 £77,335 (including VAT)  
Remaining as 30.11.23 £2512 (plus VAT on expenditure ~£15,000)

Contingency: Money not spent in Revenue Budget is placed in Contingency Reserve.



