

# Landrake with St Erney Parish Council – Budget / Precept report 2023/24

	Budget			Budget			Budget			Budget	
	2024-25			2023-24			2022-23			2021-22	
Opening balance		62123			60261			35664			57837
<b>Receipts</b>											
Precept	21144			19508			19508			19024	
CTS Grant										353	
Grant funding received											
Bank interest	1750			200						2	
VAT reclaim	700			678			436			537	
		23594			20386			19944			19916
<b>Total receipts</b>		<b>85717</b>			<b>80647</b>			<b>55608</b>			<b>77753</b>
<b>Budget</b>											
Staffing costs	5628			5500			5124			4194	
Pension / gratuity	0			206							
Home office allowance	1000			1000			1000			1000	
Office consumables, printing & postage	150			225			225			225	
Mileage allowance	200			175			225			250	
SLCC / CALC / NALC	450			450			404			108	
Audit fee				200			200			200	
Internal audit fee	200			200			175			175	
Insurance	1000			600			500			578	
War memorial wreath	25			25			25			25	
Christmas tree / lights	100			125			100			50	
Donations and Community support	1495			1150			1150			1155	
Website	270			270			270			200	

Room Hire	200		150		150		100
Village maintenance	9800		7000		6556		7349
Bin emptying	900		1000		500		486
Play park development	858		1000		1650		750
Bank charges	80		100		100		72
Professional services							
Data protection fee	35		35		35		35
Councillor and staff training	350		1000		750		150
Election costs	210		500				
Traffic & transport							1722
Communication	150						
Council assets							
Office equipment							
Bins			300				
Defibrillator (broadband & maintenance)	600		900		805		
Village environment			500		900		
Miscellaneous							200
<b>Total expenses funds from budgeted income</b>	<b>23701</b>			<b>22611</b>		<b>20844</b>	<b>19024</b>
Budgeted reserves							
Build up variance on closing balance							
Surplus / contingency fund - Recommendation 50% of operating costs	9829		9269		5673		8651
<b>Earmarked funds</b>							
Sir Robert Geffery Hall	25000		25000				25000
Election costs	4934		4434		4434		4034
Landrake Football Field Fund	5622		5622		5622		5622
Carnival Committee	978		978				
Footpaths	2000		2000		2000		
Clerk's Pension Gratuity Fund							
Playground development	3653		2733		1813		2922
Traffic & transport	8000		8000		12222		10500

Legal costs	2000					2000			1000	
Covid-19 support / community support projects						1000			1000	
Total reserves		62016			58036			34764		58729
<b>TOTAL BUDGET</b>		<b>85717</b>			<b>80647</b>			<b>55608</b>		<b>77753</b>

	Budget		Actual + Forecast	
	2024-25		2023-24	
Opening balance		62123		62123
<b>Receipts</b>				
Precept	21144		19508	
CTS Grant				
Grant funding received			200	
Bank interest	1750		1746	
VAT reclaim	700		765	
		23594		22219
<b>Total receipts</b>		<b>85717</b>		<b>84342</b>
<b>Budget</b>				
Staffing costs	5628		5292	
Pension / gratuity	0		0	
Home office allowance	1000		1000	
Office consumables, printing & postage	150		124	
Mileage allowance	200		143	
SLCC / CALC / NALC	450		414	
Audit fee			0	
Internal audit fee	200		150	
Insurance	1000		768	
War memorial wreath	25		0	

Christmas tree / lights	100			100	
Donations and Community support	1495			1225	
Website	270			207	
Room Hire	200			150	
Village maintenance	9800			9492	
Bin emptying	900			728	
Play park development	858			79	
Bank charges	80			54	
Professional services				1400	
Data protection fee	35			35	
Councillor and staff training	350			338	
Election costs	210				
Traffic & transport					
Communication	150			150	
Council assets					
Office equipment					
Bins				300	
Defibrillator (broadband & maintenance)	600			540	
Village environment					
Miscellaneous					
<b>Total expenses funds from budgeted income</b>		<b>23701</b>			<b>22689</b>
Budgeted reserves					
Build up variance on closing balance					
Surplus / contingency fund - Recommendation 50% of operating costs	9829				
<b>Earmarked funds</b>					
Sir Robert Geffery Hall	25000			25000	
Election costs	4934				
Landrake Football Field Fund	5622				
Carnival Committee	978				
Footpaths	2000				

Clerk's Pension Gratuity Fund					
Playground development	3653				
Traffic & transport	8000				
Legal costs	2000				
Covid-19 support / community support projects					
<b>Total reserves</b>		62016			<b>25000</b>
<b>TOTAL BUDGET</b>		<b>85717</b>			
		0			