

Hucclecote Parish Council
Budget report 2024/25

	Budget	Anticipated	Comments	Budget	Comments
	2023/24	year end		2024/25	
EXPENDITURE					
Staff costs - salary/NI/pension	27970	28980		30991	New rates agreed 11/23
Village Hall maintenance	3444	4965	Fire RA and maintenance work (3K)	3788	Handyman services, electrical repairs, cleaning equip
Misc Expenditure	5954	3920	Hullabaloo (-2k)	9493	Events, website, software, stationery/postage, new bins (3k)
Bank Charges	0	0		75	New savings account withdrawals
Equipment Purchase	2200	2200	Defib & supplies	3400	Defib supplies & new office PC , NEW defib and bleed kit (2k)
Maintenance/Rental	8433	8123		8760	Intruder/fire alarm, CCTV, BT, Grounds maintenance
Magazine/flyers	400	400		560	Publicity costs
Fees - Insurance, legal etc.	6257	7490	Valuation report and legal fees	4584	Insurance, audit fees, licences
Chairman's expenses	200	111		200	
Member's expenses	200	148		200	
Utilities	8120	6302		6942	Gas, Elec, water
Training	1200	228		1000	
Donations/grants	1000	975		1000	
Subscriptions	1066	965		1061	GAPTC, GPFA etc.
Play area	4200	9084	Urgent repair work required (£4.5k)	4620	Maintenance
Sustainability project	20000	8183	HCCAG work and wildflowers	11817	Money in reserves
TRO/Trim trail	0	0		0	
Youth services 24/25				3000	To be agreed
TOTAL	90644	82074		91491	
INCOME					
Bowls Club Income	1900	1900		4500	As per valuation report
Village hall rent - regular	15454	15523		16676	Increase in hire fees from April 2024
Village hall rent - casual	720	843		920	
Misc Income	560	710		610	
Bank interest	100	1836	New Unity Trust account opened	2028	New savings account
Grants/S106 money	0	1500		0	
TOTAL	18734	22312		24734	
Requiring funding	71910	59762		66757	
For reserves	5000	5331	Surplus to be earmarked for play area	4970	Surplus to be earmarked for play area
Use of reserves	20000	8183		14817	
PRECEPT	56910	56910	2023/24	56910	2024/25 precept agreed 15/01/24 (Band D £57.40)

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Anticipated year end 23/24	
Income	79222
Expenses	82074
Use of reserves for projects	8183
Underspend	5331
(To be earmarked for play area upgrade)	

Current earmarked reserves (Jan 24)	
Play area	33000
Community fund & Trim trail	16332
Ecclesiastical fund	775
Future Green initiatives	13182
Highways TRO	20000
Office IT upgrade	2000
Village Hall electrical upgrade	8000
HPC Events/elections	5000
Total	98289
Bank Balances 28/12/23	
Account 1	1442.58
Account 2	87409.47
Account 3	19029.73
Unity Trust Account	85000.00
Cash	35.02
Total	192916.80

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