

Precept 2023-24	£37.13
£ 14,000	divide by
	377.01

At 2024-25 calculation, last year's precept would increase by 51p

Proposed precept increase as a percentage	23%
Proposed precept increase in money	£8.60

Precept 2024-25	£45.74
£ 17,013	divide by
	371.97

Balance from B/R as at 1 November 2023	£20,058.65
Less ring-fenced S106 monies	£1,590.62
Less new ring-fenced monies	£3,700.00
Available balance	£14,768.03
Less expected expenditure for remainder of 2023-24	£6,150.29
Expected surplus funds as at March 2024	£8,617.74
Less suggested subsidy to Precept	£0.00
Reserves percentage to precept	51%

	Difference of expenditure to budget as a percentage	2022-23 Budget	Paid to Date as at Sept 22	Due to be paid	Estimated total expenditure 2022-23	Difference of expenditure to budget as a percentage	2023-24 Precept	Paid to date as at Nov. 23	Estimated to be paid	Estimated total expenditure 2023-24	Difference of expenditure to budget as a percentage	Difference of expenditure to budget as money	Proposed 2024-25 Precept	Difference between the current year and prop next year budget figures in terms of £s
Total Estimates	-10%	17,085	6,685	7,904	16,517	-3%	19,986	9,256	6,150	15,406	26%	3,990	17,013	(2,383)
Total to Precept		13,000					14,000						17,013	17,013

Administration	Actual compared to budget as a percentage	BUDGET				Current year 2022-23				Expenditure				2024-25 Estimate	Difference between the estimated current year and 2024-25 Estimate
		2022-23 Estimate	Actual Paid Excl VAT	Due to be paid	Estimated total Excl VAT	2023-24 Actual Paid Excl VAT	Estimated to be paid	Estimated total Excl VAT	Actual compared to budget as a percentage	Difference of expenditure to budget in money					
Salary	-7%	7,730	3,908	4,240	8,148	5%	8,403	4,881	4,021	8,902	6%	(498)	9,693	144	
HMRC payments and payroll administration	-100%	450	120	-	120	-73%	144	144	-	144	0%	-	-	-	
Office rental	-100%	208	208	72	208	0%	208	120	88	208	0%	-	208	208	
Office Expenses	-41%	450	359	91	450	0%	450	98	102	200	-56%	250	250	250	
Mileage	0%	250	91	159	250	0%	250	181	94	275	10%	(25)	275	275	
Chairman/Members Allowance	0%	200	-	-	200	-100%	200	84	-	84	-58%	116	200	200	
Subscriptions and memberships:															
SLCC Membership	-29%	130	121	-	121	-7%	130	139	-	130	7%	(9)	145	145	
ICD registration	0%	44	40	-	40	-9%	44	44	44	44	0%	-	44	44	
KALC Subscription	-10%	360	324	-	324	-10%	360	332	-	332	-8%	28	343	343	
CPRE Subscription	0%	50	-	50	50	0%	50	50	50	50	0%	-	62	62	
Rural Kent (Action in Kent for Rural Communities)	-5%	58	-	55	55	-5%	58	-	55	55	-5%	3	-	-	
PCC Parish News	0%	15	-	15	15	0%	15	-	15	15	0%	-	18	18	
Training	-50%	2,000	123	1878	2,000	0%	2,000	120	82	202	-83%	998	1,000	1,000	
Audit and professional services	49%	340	330	10	340	0%	340	180	180	180	0%	-	180	180	
Insurance	87%	200	374	-	374	87%	374	403	-	403	8%	(29)	410	410	
Hall Hire	0%	350	-	350	350	0%	350	420	-	420	-24%	100	348	348	
Website Maintenance	40%	300	349	-	349	16%	330	361	-	361	9%	(31)	353	353	
Printing Newsletter/surveys (Ring-fenced 2024-25)	0%	200	-	200	200	0%	200	-	-	-	-100%	200	-	-	
Charles Arnold Baker and publications	-100%	150	-	-	-	-100%	120	132	132	132	10%	(12)	-	(132)	
Office Equipment	0%	100	-	-	100	-100%	100	-	-	-	-100%	100	-	-	
Elections	0%	-	-	-	-	0%	1,000	1,283	1,283	1,283	28%	(283)	-	(1,283)	
Total to Precept		13,585	6,346	7,119	13,394		14,236	8,326	5,003	13,329		1,190	13,673	344	

Assets	Difference as a percentage	2022-23 Net Estimates	Paid to Date excl VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Actual Paid	Estimated to be paid	Estimated total	Actual compared to budget shown as a percentage	Difference of expenditure to budget in money	2024-25 Estimate	Difference between the current year and prop next year budget figures in terms of £s
Energy (SSE)	-29%	300	419	330	749	150%	900	323	298	621	-31%	279	700	700
Maintenance Street Lights	-15%	200	85	85	170	-15%	200	89	89	178	-11%	22	180	180
Light repairs (ring-fenced 2024-25)	0%	-	-	-	-	0%	1,000	-	-	-	-100%	1,000	-	-
Notice Boards	-100%	100	-	-	-	-100%	100	-	-	-	-100%	100	-	100
Benches	-100%	100	-	-	-	-100%	100	-	-	-	-100%	100	-	100
Defibrillators (ring-fenced 2024-25)	0%	700	527	415	942		2,300	602	387	989	100%	(1,889)	980	180
Total		700	527	415	942		2,210	602	297	899		1,221	890	837

Miscellaneous/Grants S137 / Power of General Competence since May 2023	Difference as a percentage	2022-23 Net Estimates	Paid to date excl VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Actual Paid	Estimated to be paid	Estimated total	Actual compared to budget as a percentage	Difference of expenditure to budget as a percentage	2024-25 Estimate	Difference between the current year and prop next year budget figures in terms of £s
Community Grants (Ring-fenced 2024-25)	-100%	500	370	-	370	-26%	500	-	-	-	-100%	500	-	500
Burial Ground Maintenance	0%	800	800	-	800	0%	800	-	800	800	0%	-	800	-
VHC Maintenance	-100%	200	-	-	-	-100%	200	-	-	-	-100%	200	-	1,100
Outreach Post Office	100%	750	180	330	500	-33%	900	-	-	-	-100%	900	-	-
Poppy Wreath	25%	50	-	50	50	0%	50	-	50	50	0%	-	50	-
Community events	0%	500	162	-	162	-68%	500	328	-	328	-34%	172	500	172
Contingencies	0%	-	300	-	300	-	-	-	-	-	0%	-	-	-
Citizen Advice Bureau	0%	-	-	-	-	0%	-	-	-	-	0%	-	-	-
Pilgrims Hospice	0%	-	-	-	-	0%	-	-	-	-	0%	-	-	-
Other charities	0%	-	-	-	-	0%	-	-	-	-	0%	-	-	-
Kent Air Ambulance	0%	-	-	-	-	0%	-	-	-	-	0%	-	-	-
Total	3%	2,800	1,812	370	2,182	-22%	2,950	328	850	1,178		1,772	2,450	1,772

Items to be spent from 2019 donation for lighting	Difference as a percentage	2022-23 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Actual Paid	Estimated to be paid	Estimated total	Actual compared to budget	Difference of expenditure to budget as a percentage	2024-25 Estimate	Difference between the current year and prop next year budget figures in terms of £s
		2180	2173	7	2,180	0%	0	-	-	-	-	-	0	-

S106 monies	Difference as a percentage	2022-23 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Actual Paid	Estimated to be paid	Estimated total	Actual compared to budget	Difference of expenditure to budget as a percentage	2024-25 Estimate	Difference between the current year and prop next year budget figures in terms of £s
													1590.62	

		Net		Gross	
28/01/21	1361	Invoice	Action Play and Leisure	£ 1,390.00	£ 2,268.00
03/02/21	1363	Invoice	Gravel Master	£ 1,010.00	£ 1,212.00
20/02/21	1365	Invoice x 2	Playdale Playgrounds	£ 5,896.00	£ 7,075.20
08/06/21	1382	Invoice	Shane Fawcetts	£ 500.00	£ 500.00
28/07/21	1386	Invoice	Sovereign play equipment	£ 471.56	£ 565.87
17/02/23	1412	Invoice	Gravel Master	£ 605.00	£ 726.00
		Balance remaining		£ 1,590.62	
		SW14/0367 from Old Goods Yard		£ 10,446.46	

Ring-fenced monies	Difference as a percentage	2022-23 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Actual Paid	Estimated to be paid	Estimated total	Actual compared to budget	Difference of expenditure to budget as a percentage	2024-25 Estimate	Difference between the current year and prop next year budget figures in terms of £s
Light repairs													1,000	
Defibrillators													2,500	
Printing Newsletter/surveys													200	
Total	-98%												3,700	