

Ennerdale & Kinniside - Draft Budget

Budget Heading	Budget for 2019/20	Budget for 2020/21	Budget for 2021/22	Budget for 2022/23	Budget for 2023/24	Comments	Proposed 24/25	Notes from meeting
Audit Fees	£ 40.00	£40.00	£40.00	£500.00	£500.00	An internal audit will suffice this year	£50.00	
CALC Annual subscription	£ 145.00	£150.00	£150.00	£160.00	£180.00	Actual 2023 £160.52	£180.00	
Clerk's Salary (inc. PAYE)	£ 1,630.00	£1,720.00	£2,250.00	£2,600.00	£2,830.00	The pay award for 2024/25 can only be estimated.	£3,040.00	
EGM					£1,000.00	Extra staff hours if required	£1,000.00	
FOI					£500.00	Extra staff hours if required	£500.00	
Clerk Holiday Pay	£ 175.20	£183.00	£235.00	£280.00	£313.00	Increased to cover national pay award estimate	£320.00	
Clerk's Expenses Office costs stationery and postage. Priner Ink and Paper	£ 100.00	£100.00	£100.00	£300.00	£300.00	Increased to reflect actual spend more accurately, but split into clerk's expenses and office costs separately for more accurate reporting	£200.00	
Office Costs						Split from clerk's expenses. To cover all stationery, postage, ink etc.	£200.00	
Contingency	£ 1,500.00	£1,500.00	£1,000.00	£0.00	£1,500.00	Left Unchanged	£1,500.00	
Councillor expenses	£ 100.00	£500.00	£50.00	£75.00	£75.00	Mileage? Left unchanged.	£75.00	
Defibrillator	£ 750.00	£100.00	£100.00	£300.00	£1,200.00	Spare parts? Replacement pads?	£300.00	
Donations and Grant Applications S137	£ 700.00	£900.00	£900.00	£900.00	£900.00	Previously St Michaels churchyard, Lamplugh sports day. Requests also received from LGFC and Diana Stewart re picnic. Do we want to leave a small provision for ad-hoc requests? S137 grants for 23-24 limit £9.93 x 274 = £2720.82	£1,500.00	
Election costs	£ 80.00	£0.00	£0.00	£0.00	£1,500.00	Recommend a ring-fenced amount each year. A stand-alone election would cost around £3000.	£500.00	
ICO GDPR	£ 35.00	£40.00	£40.00	£40.00	£40.00	ICO registration	£40.00	
Footpath Planning Application (Broadmoor Multiuser track)	£ -	£0.00	£600.00	£300.00	£50.00	No battery costs to date. Suggest this line is removed. Costs can come from maintenance	£0.00	
Insurance	£ 500.00	£500.00	£500.00	£400.00	£400.00	The 2023 amount £377.30. As we have claimed, I expect an increase next year.	£600.00	
Parish maintenance	£ 1,000.00	£1,000.00	£1,000.00	£1,500.00	£1,500.00	Hedge Cutting, any repairs.	£1,500.00	
Parish Plan	£ -	£0.00	£0.00	£1,000.00	£1,000.00	Now out of date - assume we will update?	£1,000.00	

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Room hire	£ 200.00	£200.00	£200.00	£300.00	£360.00	In a standard year, with no EGMs, we will hold 7 meetings. Current charge £30 per meeting in The Gather	£250.00	
Events				£3,000.00	£1,500.00	There is the 80th anniversary of D-Day on 6th June 2024, do we wish to mark this?	£1,500.00	
Training Courses	£ 140.00	£400.00	£100.00	£1,000.00	£500.00	Everybody will have done training. There may be one or two courses of interest.	£250.00	
Village Enhancement				£3,000.00	£500.00	A provision to keep planters topped up with compost etc.	£500.00	
Website fees	£ 155.00	£155.00	£800.00	£160.00	£160.00	May need to look at a change of website, emails and sourcing a shared working space.	£300.00	
Newsletter	£ 80.00	£80.00	£80.00	£100.00	£100.00	Currently £12.50 per issue	£150.00	
Totals	£ 7,330.20	£7,568.00	£8,145.00	£15,915.00	£16,908.00	Total Planned Spend	£15,455.00	Total
			£8,145.00				£7,727.50	Plus reserves to hold (6 months)
			£92,697.60				-£9,798.08	Less anticipated balance at year end (£17780.58-£7982.50)

£13,384.42 Precept Required

Precept 2019/20 £3916
Precept 2020/21 £4111.80
Precept 2021/2022 £4935
Precept 2022/2023 £17393.75
Precept 2023/2024 £12908.00