

Ecclesfield Parish Council

Code		Approved Budget 2023/2024	Proposed Budget 2024/2025	Notes
	Income			
1076	Precept	£ 274,370.00	£ 275,826.00	Based on a 0% increase in precept change and figures provided by SCC
1090	Interest Received	£ 34.00	£ 100.00	Proposed increase reflects higher interest rates now on offer
1100	Grants & Donations Received	£ -	£ -	
1110	Room Hire & Key Deposit	£ 10,000.00	£ 5,000.00	Proposed decrease due to much lower than anticipated hall receipts
1140	Community Infrastructure Levy	£ 14,500.00	£ 7,700.00	Forecast provided by SCC
1999	Other Income	£ 7,250.00	£ 7,250.00	
		£ 306,154.00	£ 295,876.00	
	Expenditure			
4000	Staffing	£ 129,375.00	£ 137,137.50	Increased by 6% to reflect ONS forecast of inflation rate for UK in 2023
4031	Staff Training	£ 2,250.00	£ 1,000.00	Decrease in budget proposed
4110	Councillor Training	£ 2,250.00	£ 1,000.00	Decrease in budget proposed
4120	Chairmans Allowance	£ 1,000.00	£ 1,000.00	No change in budget proposed
4050	Professional Fees	£ 1,000.00	£ 1,000.00	No change in budget proposed
4060	Auditors Fees	£ 1,300.00	£ 1,300.00	No change in budget proposed
4130	Printing & Photocopying	£ 1,300.00	£ 1,430.00	Increased by 10% to reflect ONS forecast of inflation rate for UK in 2023 and lease of new printer
4140	Stationery	£ 970.00	£ 1,000.00	Increase in budget proposed but below forecast inflation rate for the UK in 2023
4150	Petty Cash Payments	£ 600.00	£ 600.00	No change in budget proposed
4170	IT Support	£ 5,200.00	£ 5,500.00	Increase in budget proposed but below forecast inflation rate for the UK in 2023
4180	Insurance	£ 2,400.00	£ 2,400.00	No change in budget proposed
4190	Subscriptions and Memberships	£ 5,200.00	£ 5,512.00	Increased by 6% to reflect ONS forecast of inflation rate for UK in 2023
4195	Advertising	£ 1,000.00	£ -	Proposed to delete the budget and merge with 5035
4196	Publicity/promotion	£ 800.00	£ -	Proposed to delete the budget and merge with 5035
4200	Website	£ 1,000.00	£ 1,000.00	No change in budget proposed
4999	Sundry Expenses	£ 900.00	£ 900.00	No change in budget proposed
4220	Ward Based Grants	£ 30,000.00	£ 30,000.00	No change in budget proposed
4222	Thornccliffe Leisure Centre repayment	£ 16,934.00	£ 16,934.00	Not change due to inflation - not index linked
4240	Elections	£ 25,500.00	£ 5,500.00	Transfer to Earmarked Reserves - no increase in budget proposed
4250	Archive Project	£ 6,000.00	£ 5,000.00	Decrease in budget proposed
4300	Telephone & Broadband	£ 4,700.00	£ 4,700.00	No change in budget proposed
4320	Gas	£ 4,800.00	£ 5,000.00	Increase in budget proposed but below forecast inflation rate for the UK in 2023
4330	Electric	£ 4,800.00	£ 5,000.00	Increase in budget proposed but below forecast inflation rate for the UK in 2023
4340	Water	£ 1,800.00	£ 1,000.00	Decrease in budget proposed due to efficiency savings
4350	Waste Disposal	£ 1,500.00	£ 1,000.00	Decrease in budget proposed due to efficiency savings
4360	Cleaning Materials	£ 350.00	£ 350.00	No change in budget proposed
4370	Repairs & Renewals	£ 1,000.00	£ 1,000.00	No change in budget proposed
4380	Maintenance/Service	£ 4,500.00	£ 4,500.00	No change in budget proposed
4390	Health & Safety	£ 275.00	£ 275.00	No change in budget proposed
4310/130	Council Tax: Community Room	£ 1,000.00	£ 1,000.00	No change in budget proposed
4400	Defibrillators maintenance	£ 4,950.00	£ 5,000.00	Increase in budget proposed but below forecast inflation rate for the UK in 2023
4070	Chapelton Toilets/Grounds and other maintenance	£ 16,000.00	£ 17,600.00	Increased by 10% to reflect ONS forecast of inflation rate for UK in 2023 and new contract
5000	Chapelgreen Advice Centre	£ 9,000.00	£ 9,000.00	No change in budget proposed
5025	Christmas gifts	£ 5,750.00	£ 5,750.00	No change in budget proposed
5030	Environmental projects	£ 3,000.00	£ 4,000.00	Above forecast inflation rate increase proposed due to budget pressures

5035	Parish newsletter/publicity/promotion	£ 3,000.00	£ 4,000.00	Proposed to bring together the former Advertising (4195), Publicity/promotion (4196) and Parish Newsletter (5035) budget heading to create a new budget heading. The previous combined budget for these activities was £4800.
5040	Environmental projects CIL funded	£ 14,500.00	£ 7,700.00	Grant Funded
5050	Social Cohesion (Formerly Anti-Social Behaviour) Budget	£ 10,000.00	£ 10,000.00	No change in budget proposed
	Enhancement to Chairman's Chain	£ 250.00	£ 250.00	Transfer to Earmarked Reserves - no increase in budget proposed
	Events Support and Coordination Working Party	£ -	£ 2,000.00	New budget heading (min 166e (iii))
	Total	£ 326,154.00	£ 307,338.50	
	Proposed Total Income	£ 306,154.00	£ 295,876.00	
	Proposed Total Expenditure	£ 326,154.00	£ 307,388.50	
	Estimated Budget Deficit/Surplus	-£ 20,000.00	-£ 11,512.50	This equates to just under a 4% increase in the precept
	General Reserves (approx. one third of the precept)	£ 86,997.00	£ 96,997.00	1. Includes transfer to general reserves the additional £10,000 provisionally allocated as an earmarked reserve for the ASB project. 2. This equates to about 35% of reserves.
	Earmarked Reserves			
	Enhancement to Chairman's Chain	£250	£ 250.00	
	Contribution to Election Fees	£5,500	£ 5,500.00	
	Total Reserves	£ 92,747.00	£ 102,747.00	
	Other Earmarked Reserves			
	It is assumed that the following approved projects/activities will be delivered this financial year, but if not (all or part) it is proposed that the residual amount will be rolled over into next years (2024/2025) Earmarked Reserves budget			
	Neighbourhood Plan		£ 5,000.00	
	War Heroes Project		£ 5,000.00	
	Ward Based Grant Top Up		£ 33,000.00	
	D-Day Landings Commemorations		£ 3,000.00	
	Improvements to the Council Chamber (including IT and ceiling)		£ 1,000.00	To be met from underspend in CIL