

BUDGET
HORSTEAD WITH STANNINGHALL PARISH COUNCIL

RESERVES	Actual TOTAL	2023-24
	60,191.00	
Ear Marked Reserves		
Playing Field Depreciation Fund	10,308.09	20,308.09
Mill Repairs	17,000.00	6,700.00
CIL	5,381.00	5,381.00
Office Equipment	1,000.00	1,000.00
VE Donations	483.22	483.22
Legal Advice	5,000.00	-
War Memorial Cleaning	600.00	
Bus Shelter	6,451.00	-
Grant	1,000.00	1,000.00
General Reserve	12,967.69	13,986.42

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	ACTUAL 2023/24	BUDGET 2024/25	YTD 2024/25 As At Month 6	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
TOTAL PAYMENTS	£41,372.73	£35,275.00	£27,331.19	£44,037.17	£36,896.28	£1,621.28	500	
Administration								
Insurance	£1,426.00	£1,426.00	£1,529.28	£1,529.28	£1,529.28	103		
Office Equipment								
Internal Audit Fee	£100.00	£110.00	£135.00	£135.00	£150.00	40		
External Audit Fee	£210.00	£250.00	£315.00	£315.00	£450.00	200		
Bank Fees	£96.00	£150.00	£44.00	£88.00	£100.00	-50		
Elections								
Legal Advice		£500.00			£500.00			
Room Hire		£475.00		£475.00	£575.00	100		
Subscriptions								
NPTS and NALC	£264.50	£650.00	£648.08	£648.08	£400.00	-250		
SLCC				£100.00				Split with Coltishall
CAN	£20.00	£25.00				-25		
ICO	£35.00	£35.00	£35.00	£35.00	£35.00			
Tree Warden Network		£25.00		£25.00	£25.00			move to donation
Website	£108.00	£140.00	£108.00	£108.00	£300.00	160		
Capital Spending / Projects								
Neighbourhood Plan								
Traffic Management	£75.55	£300.00	£333.69	£533.69	£600.00	300		
Community Cohesion	£1,603.69		£2,515.79					Pride in place (money recouped)
Contingency Fund	£803.52	£500.00				-500		
Expenses								
Chair and Councillor Allowance		£100.00			£100.00			
Clerk	£657.75	£700.00		£900.00	£1,000.00	300		
Donations (S137)								
PCC	£600.00	£600.00		£600.00	£600.00			
Marlpit	£500.00	£500.00		£500.00	£700.00	200		
Grants							500	
Other	£700.00	£700.00		£700.00	£475.00	-225		
Salaries								
Clerk	£10,941.82	£13,400.00	£5,224.85	£13,000.00	£13,900.00	500		
HMRC	£1,338.50	£1,000.00	£805.38	£1,610.00	£1,800.00	800		
Pension								
Training								
Councillors and Employees	£346.00	£400.00	£68.64	£120.00	£200.00	-200		
Village Upkeep								
Horstead Mill NRDB Rates		£5.00	£5.00	£5.00	£8.00	3		
Horstead Mill Repairs	£901.76	£1,000.00		£294.00	£1,000.00			New Dog Bin
Horstead Mill Litter Picking	£1,013.53	£1,500.00	£554.84	£1,200.00	£1,500.00			
Horstead Mill Veolia	£1,620.61	£2,500.00	£821.52	£2,000.00	£2,500.00			
Horstead Mill Tree Inspection Works	£1,350.00	£2,500.00		£2,000.00	£2,500.00			1500 already spent plus riverbank work
Pond Maintenance		£1,500.00			£1,500.00			
Play Area Grounds Maintenance	£1,254.00	£1,354.00		£1,354.00	£1,489.00	135		
Play Area Annual Rent	£300.00	£300.00		£300.00	£300.00			
Play Area Hedge/Tree Work			£250.00	£750.00				Tree Survey and work undertaken
Play Area Repairs	£14,530.50	£2,000.00	£13,537.92	£14,312.92	£2,000.00			Majority grant funded - actual 1465 for 2023-24 a
Play Area Inspection	£355.00	£380.00	£160.00	£160.00	£380.00			
Play Area Bin Emptying	£221.00	£250.00	£239.20	£239.20	£280.00	30		
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	Actual 2023/24	Budget 2024/25	Budget 2025/26
PRECEPT REQUIRED			
Total Payments	41,373	35,275	36,896
Total Receipts	0	0	0
Taken from Reserves			500
TOTAL PRECEPT REQUIRED	41,373	35,275	36,396
£ Increase/Decrease		-6,098	1,121
% Increase/Decrease		-14.74%	3.18%
BAND D CHARGE ON COUNCIL TAX BILL			
Tax Base		396	397
Band D Charge	0.00	89.08	91.68
Actual % Increase/Decrease		0.00%	2.92%

Charity/Group	2024-2025		2025 - 2026	
Coltishall/Horstead Good Neighbour Scheme	£	100.00	£	150.00
East Anglian Air Ambulance	£	100.00	£	-
Norfolk Accident Rescue Service	£	100.00	£	-
Tiddlers & Toddlers Stay & Play	£	100.00	£	200.00
1st Responders	£	100.00	£	100.00
Royal British Legion	£	40.00	£	25.00
Norfolk Lowland Rescue	£	50.00	£	-
TOTAL	£	590.00	£	475.00