

MATTERSEY PARISH COUNCIL

DRAFT BUDGET 2024-25

Source of funding

		Precept	Reserves (est at yr end)	Allocated Reserves	Grants	Community Infrastructure Levy	Income	
Current funds held			£9,00.00	£ 16,875.48		£30,379.96		
ADMINISTRATION								
Audit		300						
Insurance		400						
Meeting expenses		275						
Memberships		340						
Subscriptions		112						
Data Protection		40						
Office stationery		100						
Training		300						
Chairmans Allowance		0	50					
s137 payments		150						
Grants to community groups		50						
Salary		4,714						
Clerk's office allowance		248						
Computer software & website		250						
Printing/newsletter/annual report		0		1265.48				
Finance fees		80						
ANNUAL VILLAGE MAINTENANCE								
Grass cutting		2,121			1030			
Planting of tubs		200						
Defibrillator supplies			200					
War Memorial Clock		400	200					
Lengthsman work					1150			
Millennium Green		2,000						
CEMETERY MAINTENANCE								
Grass contract		2,169			497		1200.00	average over last 5 yrs
Extra maintenance & water		350						
Tree contract		700						
PROJECTS AND EVENTS								
Events (Xmas lighting +)		3,250						
Seats								
Play equipment		5,000		15610.00				
Refurbish village name signs					500 b			
Gateways						8600.00 b		
Total expected spend in 2024-25(b)	£33,099	23,549 b	450 b					
PROJECTED INCOME								
VAT refund		1,182					1182	
Concurrent Grant		21						
Cemetery Grant		497						
Burial fees (est)		1,000						
Grass cutting grant		1,030						
Total expected income		3,730						
	Net Precept request	19,819	203337					