

OLIVER'S BATTERY PARISH COUNCIL

2024-25 BUDGET 1st Draft

Annual Budget 2023-24		Explanation	Annual Budget 2024-25
RECEIPTS			
£1,149.00	Grants	FF Grant Coronation Grant	
£515.16	Donations (inc Entry Fees)	OBPC Events receipts	
£165.60	Sales (at events and Newsletter adverts)	Cream teas Newsletter ads	
£41,410.00	Precept		
£1,629.60	Other	Grants and other receipts inc bus shelter repairs	
£3,600.00	VAT	VAT claim to be made in 2023-24	
£48,469.36	TOTAL RECEIPTS		£0.00
PAYMENTS			
10,184.00	Salary & NI	Includes all HMRC payments and employee pension	10,976.16
2,158.00	Pension	Employer contribution only	2,348.90
200.00	Clerk Expenses	Just annual allowance	200.00
10.00	Mobile phone		10.00
100.00	Travel		100.00
300.00	Meeting costs		300.00
200.00	Admin		200.00
80.00	Bank charges		80.00
1,000.00	Insurance Premium		1,000.00
500.00	Audit Fees		500.00
700.00	Dog Waste Bins		700.00
6,500.00	Recreation Spaces: contracts and play	Groundsman services only (new tender)	6,500.00
100.00	Recreation Spaces: annual play inspection	Inspection only	100.00
-	Recreation Spaces: Conservation Area rent	Lease up for renewal in 2022	-
100.00	Recreation Spaces: water supply		100.00
200.00	Training		200.00
1,000.00	Subscriptions	Based on HALC, SLCC, CPRE, ICO, Krystal, MS Office 65	1,000.00
5,000.00	Tree Surveys and Remedial Works	Survey and resulting works	5,000.00
3,000.00	Recreation Spaces: repairs and renewals		3,000.00
100.00	Lengthsman rubbish disposal		100.00
1,000.00	Lengthsman or equivalent		1,000.00
-	Bus shelters		500.00
500.00	Legal expenses		500.00
500.00	Grants & Donations		500.00
1,300.00	Events		1,300.00
5,000.00	Tree Planting	Hedge to northern boundary and single trees inc Coronation tree	5,000.00
1,200.00	Newsletter	Newsletter	1,200.00
500.00	Bench maintenance		500.00
10,000.00	Recreation Spaces: Improvements	Benches, picnic tables, bins and goalposts	10,000.00
1,200.00	Sustainability		1,200.00
500.00	Miscellaneous		500.00
-	Planning	Working with other local parish councils and supporting SSWCG	-
-	Section 137	No longer applicable as GPC	-
£53,132.00	TOTAL PAYMENTS		£54,615.06
24%	Clerk and associated costs		25%
18%	PC required (no/minimal control over cost)		17%
20%	PC required (some control over cost)		21%
38%	PC Optional (more control over costs)		37%
0%	Not required 2024-25		0%
100%			100%