

OLIVER'S BATTERY PARISH COUNCIL

2024-25 BUDGET - DRAFT 18 January 2024

Annual Budget 2023/24	Actual v Budget (as at 3Q)	Explanation	Initial Budget 2024/25	Draft 9 January 2024	Draft 19 January 2024	Draft 6 February 2024
RECEIPTS						
£41,410.00		Precept	£41,410.00			
£1,500.00		Other Grants and other receipts excl Crowdfunding	£1,500.00			
		VAT	--			
£42,910.00		TOTAL RECEIPTS	£42,910.00	£0.00	£0.00	£0.00
PAYMENTS						
10,184.00		Salary & NI Includes all HMRC payments and employee pension - tax/NI depends on budget etc	10,184.00	10,184.00	10,184.00	10,976.16
2,158.00		Pension Employer contribution only	2,158.00	2,158.00	2,158.00	2,348.90
200.00		Clerk Expenses Just annual allowance	200.00	200.00	200.00	200.00
10.00		Mobile phone	10.00	10.00	10.00	10.00
100.00		Travel	100.00	100.00	100.00	100.00
300.00		Meeting costs	300.00	300.00	300.00	600.00
200.00		Admin	200.00	200.00	200.00	200.00
80.00		Bank charges	80.00	80.00	80.00	80.00
1,000.00		Insurance Premium	1,000.00	1,000.00	1,000.00	1,000.00
500.00		Audit Fees	500.00	500.00	500.00	500.00
700.00		Dog Waste Bins	700.00	800.00	800.00	800.00
6,500.00		Recreation Spaces: contracts and play Groundsman services only (new tender)	6,500.00	6,500.00	6,500.00	6,500.00
100.00		Recreation Spaces: annual play inspection Inspection only	100.00	100.00	100.00	100.00
-		Recreation Spaces: Conservation Area rent Lease up for renewal in 2022	-	-	-	-
100.00		Recreation Spaces: water supply	100.00	100.00	100.00	100.00
200.00		Training	200.00	200.00	200.00	200.00
1,000.00		Subscriptions Based on HALC, SLCC, CPRE, ICO, Krystal, MS Office 65	1,000.00	1,000.00	1,000.00	1,000.00
5,000.00		Tree Surveys and Remedial Works Survey and resulting works	5,000.00	1,500.00	1,500.00	1,500.00
3,000.00		Recreation Spaces: repairs and renewals	3,000.00	3,000.00	3,000.00	
100.00		Lengthsman rubbish disposal	100.00	100.00	100.00	100.00
1,000.00		Lengthsman or equivalent	1,000.00	-	-	-
-		Bus shelters	-	-	-	-
500.00		Legal expenses	500.00	500.00	500.00	500.00
		Chairman's allowance	-	-	250.00	250.00
500.00		Grants & Donations	500.00	500.00	500.00	500.00
1,300.00		Events	1,300.00	1,700.00	1,700.00	1,700.00
5,000.00		Tree Planting Hedge to northern boundary and single trees inc Coronation tree	5,000.00	-	1,000.00	
1,200.00		Newsletter Newsletter	1,200.00	3,000.00	3,000.00	300.00
500.00		Bench maintenance	500.00	350.00	350.00	350.00
10,000.00		Recreation Spaces: Improvements Benches, picnic tables, bins and goalposts	10,000.00	6,000.00	6,000.00	6,000.00
1,200.00		Sustainability	1,200.00	1,000.00	1,000.00	1,000.00
		Community initiative	-	-	500.00	
		Speed Calming initiative	-	-	1,000.00	
500.00		Miscellaneous	500.00	-	-	
-		Planning Working with other local parish councils and supporting SSWCG	-	-	-	
-		Section 137 No longer applicable as GPC	-	-	-	
		VAT on payments				
£53,132.00	£0.00	TOTAL PAYMENTS	£53,132.00	£41,082.00	£43,832.00	£36,915.06
24%		Clerk and associated costs	24%	31%	29%	37%
18%		PC required (no/minimal control over cost)	18%	23%	22%	27%
20%		PC required (some control over cost)	20%	15%	15%	10%
38%		PC Optional (more control over costs)	38%	31%	34%	27%
0%		Not required 2023/24	0%	0%	0%	0%
100%			100%	100%	100%	100%

To be decided
To be decided

NJC SCP 25 1st April 2023
Employee 5.5% Employer 21.4%

Hourly rate £25.00 12 x 2 hours p.a

2nd year of Three year agreement

PC now has the freehold

Brendan to provide breakdown

Funded by HCC
No planned maintenance in 2024-25

Events Group proposal (net after income)
Details TBC

Tennis Court only

Details TBC
Investigation and consultation

Delete
Delete
Delete