

Offton & Willisham Parish Council Budget to 31st March 2027

		2019/20	2020/21	2021/22	2022/2023	2023/24		2024/25	2025/26	2026/27	
Legal Power/Duty	Item	Actual £	Actual £	Actual £	Actual £	Budget £	So Far £	Budget £	Budget £	Budget £	Comments for financial year 2023-24 so far
LGA 1972 s12 p10(2)b and LGA 1972 s145	Insurance	257.60	257	257	257.60	£360	257.60	360	360	450	Insurance fixed for this and nxt yr
Accounts & Audit Regulations 2011 s1	Audit & Bank Fees	0.00	95	90	128.35	£220	166.00	250	250	250	A rise last year due to new bank account
LGA 1972 s112 and LGA 1972 s145	Clerks Pay	3366.48	4153	4235	4,773.72	£4,700	1,958.15	4750	4800	4850	A NALC payrise annually, hrs to review, wage inflation ?
LGA 1972 s12 10(2)b, LGA 1972 s145	Clerks Expenses	171.00	252	135	97.00	£216	80.00	216	216	216	HMRC Home Office Allowance
LGA 1972 s12 10(2)b, LGA 1972 s145	Clerks Mileage	422.25	123	327	344.83	£400	296.55	500	500	500	fuel prices and HMRC mileage poss rise
LGA 1972 s12 p10(2)b, LGA 1972 s145	Administration Expenses inc mobile	64.96	183	96	122.52	£150	265.71	300	300	300	Now included Village Hall Room Hire
LGA 1972 s12 p10(2)b, LGA 1972 s145	Administration setup new website & emails				-	£520	670.00	350	350	350	hosting, emails, IT support and gov-uk renewals
LGA 1972 s15(5) & 34(5), s174 & s175 & LAR 2003	Chairman & Councillor Expenses	250.00	250	250	250.00	£250	-	250	250	250	HMRC Office Allowance for Chair and other expenses
LGA 1972 s111&112 and LGA 1972 s145	Training	230.00	60	0	-	£100	26.00	250	250	250	to accumulate to £500 if not spent, note election
LGA 1972 s12 p10(2)b, S111 & S112	SALC Payroll Service	45.00	162	54	90.00	£100	45.00	120	120	120	Inflationary pressures
LGA 1972 s143	SALC Membership	320.07	329	340	340.95	£350	311.70	325	325	325	Inflationary pressures
LGA 1972 s210, Charities Act 2011 S3 ss1 c)&l)	Memorial Wreaths	50.00	30	0	40.00	£50	-	50	50	50	Same contribution
LGA 1972 s145	Maintenance of Parish Property	0.00	667	40	-	£200	-	250	250	250	Ongoing saving
LGA 1972 s145	Acquisition of assets and consumables	332.50	510	1267	485.86	£200	143.90	250	250	250	De-fib, Mobile & Bin's last yr, ongoing saving
Litter Act 1983 s 6	Dog/Litter bin waste removal	152.00	210	194	124.11	£250	179.32	250	250	250	Increased as new additional dog bin
LGA 1972 s142	Village Recorder(s)	75.00	75	75	75.00	£150	-	150	150	150	Still only have one recorder
LGA 1972 s142	Link parish magazine	75.00	100	100	100.00	£110	-	125	125	125	Inflationary pressures
Localsim Act 2011	Parish Plan			400	508.00	£0		100	100	100	maybe to save for a PPP?
LGA 1972 s.214 & Open Spaces Act 1906 ss9 & 10	Offton Church	0.00	700	700	-	£600	800.00	600	600	600	Grass Cutting & Tree Maintenance
LGA 1972 s.214 & Open Spaces Act 1906 ss9 & 10	Willisham Church	0.00	700	700	-	£600	-	600	600	600	None requested this year or last
LGA 1972 s133 s.164	Offton & Willisham Village Hall	4761.00	700	1215	470.29	£700	1,400.00	700	700	700	Incl pressure of reopening after co-vid (grant for 2022-23)
LGA 1972 s133, s137, s145	Community Fund (Inc Xmas Lunch)	424.47	556	34	598.93	£1,000	75.42	550	550	550	to accumulate if not spent within reserve
LGA 1972 s150 & Rep Peoples Act 1983 s36	Election Costs	110.78	0	0	0	£0	142.51	0	0	0	Already in the reserves
LGA 1972 s143	fees for DPO / ICO membership	35.00	35	35	35	£35	35.00	35	35	40	assuming the same, may increase
	Total expenditure	11143.11	10147.00	10,544.00	8,842.16	11,261.00	6,852.86	11,331.00	11,381.00	11,526.00	

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from reserves

Earmarked Reserves	2023-24
Training	350.00
Parish Xmas Luncheon	500.00
Community Fund	500.00
Maintenance of Parish Property	1250.00
Replac/Purchase of Parish Property	2000.00
Grass cutting & Ground Maintenance	261.00
Election Costs	1300.00
Total Earmarked Reserves	6161.00
Emergency / General Reserves	2300.00
Ringfenced Reserves	
Covid-19 from BMSDC	1328.02
CIL	3799.24
Total Reserves	13588.26

-700.00 Village Hall Co-vid recovery grant