

**Revised budget 2024/5 - for council 24.6.24**

<b>RECEIPTS</b>	<b>Actual 2023/4</b>	<b>Agreed Budget 2024/5</b>	<b>Revised budget 2024/5</b>	<b>Notes</b>
Precept	£33,278.00	£33,804	£33,804	
CIL NF (Great Hanwood)	£1,646.14	£0	£0	
CIL NF (Pontesbury)	£0.00	£0	£0	
Environmental Maintenance Grant	£1,500.00	£1,500	£750	Grant available reduced
Cherry tree royalty	£0.00	£0	£48	Confirmed
Camera project	£188.19	£1,225	£1,095	£547.53 per council from Pontes. & Minsterley
Shared costs with other parishes	£0.00	£0	£1,777	Shared costs of consumables etc 2020-24
Interest	£0.00	£0	£1,080	Based on 2.9% on £70k balance for 8 months
Movements in from ringfenced reserves			£7,805	
Spend from general reserve to balance			£3,823	
Other	£769.68			
<b>TOTAL RECEIPTS</b>	<b>£37,382.01</b>	<b>£36,529</b>	<b>£50,181</b>	

<b>PAYMENTS</b>	<b>Actual 2023/4</b>	<b>Budget 2024/5</b>	<b>Revised budget</b>	
<b>Administrative &amp; Establishment Costs</b>				
Clerk's Salary (incl pension)	£19,163.48	£21,380	£21,380	
Mileage	£154.80	£200	£200	
Office Expenses	£1,380.40	£750	£1,026	
Shared costs of PO Box/Mobile		£0	£190	
Training/AGM (Clerk/Councillors)	£90.00	£100	£100	
Hire of meeting rooms	£250.00	£250	£250	
Audit (Internal & External)	£364.00	£515	£515	
Insurance	£790.52	£800	£841	
Subscriptions	£767.89	£780	£750	
Website	£190.00	£220	£1,403	Based on new website and gov emails
ICO Registration	£35.00	£35	£35	
Election Costs	£0.00	£0	£0	
GDPR Compliance	£175.00	£200	£221	
Newsletter	£1,859.29	£1,173	£1,173	
<b>Sub Total Admin &amp; Establishment Costs</b>	<b>£25,220.38</b>	<b>£26,403</b>	<b>£28,084</b>	
<b>Street Lighting</b>				
Electricity	£621.44	£932	£686	Confirmed new price
Maintenance / Inspections	£253.15	£275	£275	
<b>Sub Total Street Lighting</b>	<b>£874.59</b>	<b>£1,207</b>	<b>£961</b>	
<b>Caradoc Play Area &amp; Village Hall grass cutting</b>				
Inspections	£980.15	£800	£800	
Repairs/maintenance	£390.83	£250	£250	
Grass cutting	£2,465.83	£2,466	£2,466	
Improvements	£19,990.00	£0	£0	
<b>Sub Total Caradoc Play Area &amp; Village Hall grass cutting</b>	<b>£23,826.81</b>	<b>£3,516</b>	<b>£3,516</b>	
<b>Street works/projects</b>				
War Memorial	£191.67	£200	£200	
Bus shelter	£0.00	£100	£100	
Noticeboards and benches	£380.00	£100	£100	
Youth Club	£4,500.00	£4,725	£4,725	
Defibrillator	£184.28	£100	£289	New battery
Memorial Garden	£995.34	£250	£250	
Envt Grant Works	£200.00	£3,000	£3,000	Council to decide
Speed camera project	£3,050.00	£3,177	£3,177	
Tree cutting	£1,323.50		£500	Estimate to remove poplars avenue tree
<b>Sub Total Street Works/Projects</b>	<b>£10,824.79</b>	<b>£11,652</b>	<b>£12,341</b>	
<b>Grants</b>				
Village Hall - annual grant	£0.00	£2,500	£2,500	
Churchyard Maintenance	£0.00	£1,150	£2,780	two years of grants
Discretionary Charitable Grants & Donations	£0.00	£500	£0	May have to limit
<b>Sub Total Grants</b>	<b>£0.00</b>	<b>£4,150</b>	<b>£5,280</b>	
Other	£476.92	£0	£0	
<b>TOTAL PAYMENTS (EXCLUDING CIL)</b>	<b>£61,223.49</b>	<b>£46,928</b>	<b>£50,181</b>	
<b>CIL Projects</b>				
Village Hall upgrades (Hanwood CIL)	£0.00			
Village Hall upgrades (Pontesbury CIL)	£0.00			
Village Hall Play area (CIL source TBC)	£0.00			

Speed cameras - capital costs not met from grant (Hanwood CIL)	£0.00			
Hanwood Bowling Club (Hanwood CIL)	£4,853.74			
Weir Rd junction (Hanwood CIL)	£850.00			
Caradoc Play Area (Hanwood CIL)	£1,990.00			
VAS sign Edgebold (Hanwood CIL)	£0.00			
Memorial Garden	£695.50			
Footpath link Caradoc to Oaklands (Hanwood CIL)	£2,449.80			
<b>Sub Total CIL Projects</b>	<b>£10,839.04</b>	<b>£0</b>	<b>£0</b>	
<b>GRAND TOTAL PAYMENTS (INCL CIL)</b>	<b>£72,062.53</b>	<b>£46,928</b>	<b>£50,181</b>	

<u>RESERVES</u>	Actual balance 31.3.24	Revised balance	Notes
<b>Ringfenced Reserves</b>			
Traffic Calming	£4,505.00	£0.00	Move all to general
Election Expenses	£1,950.00	£950.00	Move £1k to general
War Memorial	£300.00	£0.00	Move all to general
Parish Plan review	£2,000.00	£0.00	Move all to general
Neighbourhood Fund (Great Hanwood)	£50,206.38	£50,206.38	
Neighbourhood Fund (Pontesbury)	£9,417.60	£9,417.60	
Camera project	£1,150.00	£1,150.00	
<b>Total Ringfenced Reserves</b>	<b>£69,528.98</b>	<b>£61,723.98</b>	
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£16,643.81</b>	<b>£24,448.81</b>	
<b>Total Reserves</b>	<b>£86,172.78</b>	<b>£86,172.78</b>	

Proposed to move £7,805 from ringfenced reserves and £3,822.88 from general reserve to cover shortfall. Leaves general reserve of £12,820.93, 26% of Net revenue Expenditure (running costs). Audit guideline is 25 to 100% so just within that