

2024-25 Budget with projections

2024-25 Budget

EXPENDITURE - £

21	Amenity Approved Payments	
21/1	Open Spaces Contract	£26,000.00
21/2	Additional Tasks	£1,000.00
21/3	Litter Bin Emptying Contract	£2,237.20
21/4	Playgrounds Inspection	£534.60
21/5	Tree Work	£12,000.00
21/6	Allotments Costs	
21/6/1	Allotments - Red Rose	£2,200.00
21/6/2	Allotments - Pockets Copse	£1,000.00
21/6/3	Allotments - Blue Mountain	£1,000.00
21/8	Contributions to BFC - Landscaping	£1,000.00
21/9	Contributions to PCC Cemetery Grass	£2,211.00
21/10	Contributions to BFC - Salt Bins	£2,438.69
21/11	Contributions to BFC - Footpaths Officer	£2,952.40
21/13	Defibrillator -maintenance / replacement	£200.00
24	Amenities Maint. And Improvements	£6,000.00
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	TOTAL AMENITY	£60,773.89
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52	Staff Costs	£161,195.89
53	Training/Fees	£2,500.00
54	Approved General Payments	
54/1	Utilities - Gas, Electricity, Water	£13,893.00
54/2	Parish Office Rates	£7,164.08
54/3	Telephone/Fax/Internet	£1,980.00
54/4	Equipment Servicing (alarm; boiler; electrics; fire ext, partition)	£1,748.81
54/5	Computer Maint Contract and IT costs	
54/5/1	Regular Expenditure - IT support, Edge, adobe	£6,169.06
54/5/2	Website	£331.00
54/5/3	Hardware Replacement	£125.00
54/6	Photocopier Rental Contract	
54/6/1	Lease payments	£691.16
54/6/2	Copies and supplies	£843.50
54/7	Parish Office Cleaning (offices; windows; recycling,gutters,	£1,559.00
54/8	Insurance	£5,764.88
54/9	Audit	£2,156.00
54/10	SLCC/BALC Membership	£2,274.28
54/11	Subscriptions	£386.00
54/12	Communications/Beacon/Calendar	£600.00
54/13	Hospitality	£80.00
54/14	Artsweek	£3,300.00
54/16	Annual Village Event - PBTP	£1,100.00
54/18	Neighbourhood Action Working Group	£0.00
54/19	10K event	£1,100.00
54/20	Binfield Environment Group	£500.00
54/21	Summer Fun Day	£5,000.00
54/22	DPO and ICO	£100.00
54/23	Brown Waste Sacks	£600.00
54/24	Coronation/Annual Event	£5,000.00
54/25	Premises Licence	£70.00
54/26	Silver Club	£300.00
55	Community Hall Grants	£0.00
56	General (Office) Approved	
56/1	Approved General	£2,000.00
56/2	General Office	£600.00
57	Contingencies	£1,100.00
58	Lloyds Bank Service Charges	£92.40
61	Grant payments	
61/1	Christmas Decorations	£4,000.00
61/2	Remembrance	£1,200.00
62	Grants - general	£12,500.00

63	Unity Bank Service Charges	£80.30
90	Legal fees	£1,220.00
59	Neighbourhood Plan	£0.00
74	Lottery Fund	£0.00
80	CIL	£0.00
95	Reserve Expenditure	£0.00
95/1	Open Spaces Maintenance	£0.00
95/2	Play and Recreation	£0.00
95/3	Elections	£0.00
95/4	Parish Office Facilities	£0.00
95/5	Village Projects	£0.00
95/6	Lottery Fund	£0.00

249,324.36

Blue Mountain Community Centre

Blue Mountain Approved Payments

201	Utilities	X
202	Rates	X
203	Insurance	X
204	General Expenditure	X
204/1	Cleaning	X
204/2	Photocopier	X
204/2/1	Lease	X
204/2/2	Copies and supplies	X
204/3	General Office costs	X
204/4	Telephone/Broadband	X
204/5	Equipment Servicing	X
204/6	Computer and IT	X
204/6/1	Regular Expenditure	X
204/6/2	Hardware	X
205	Rubbish Removal/Recycling	X
206	Staff costs	X
	Total Blue Mountain	£0.00

Total 310,098.25

Income

4/1	Allotment Rent	
4/1/1	RR	£2,500.00
4/1/2	PC	£720.00
4/1/3	BM	£2,188.00
4/2	Binfield Tennis Association	£3,200.00
4/3	Foxes' Den Community Café	£6,130.00
4/4	Office hire	£3,000.00
4/5	Cross charging	
10	Solar Panel Income	£1,000.00
13	Interest Lloyds - CIL	
15	Interest PSDF	
	Total	18,738.00

110	Blue Mountain Income	
110/1	Room Hire - commercial	X
110/2	Room Hire - community	X
110/2	Cross charging	X
	Total	0.00

Precept to Reserves:

Open Spaces Maintenance	
Play and Recreation	X
Tennis Court Resurfacing	X
Elections	X
Parish Office Facilities	X
Village Projects	X
Climate Change Responses	X
Legal costs	X
TOTAL	0.00

Precept Total 291,360.25

Precept Total (less income) 272,622.25

<u>2024-25</u>	
	4799
£	60.71
£	0.60
	1.00%