

## 2024 Budget and Draft Precept for 2025/26 and Income Receipts

Please find budget for 2024 and 2025. The figures for 2025 have been increased by 2.5% on 2024 figures to take account of inflation.

### SESSWICK COMMUNITY COUNCIL BUDGET ANALYSIS

Expenditure - Period 5 April 2024 to 15 January 2025			Expenditure for 2025
Outgoing Payments	Budget	Actual	Budget
	Amount	Amount	
Administration - office expenses	50.00	96.50	51.25
Audit External	177.00	286.00	293.15
Audit Internal	155.00	165.00	158.88
Audit Wales - additional invoice	0.00	1000.00	1,000.00
Charitable donations	300.00	120.00	100.00
Clerk HMRC	420.00	105.00	0.00
Clerk payroll processing fee	71.00	27.00	0.00
Clerk salary	1,800.00	1,095.75	2,152.50
Clerk travel	60.00	20.70	30.75
Councillor allowances	300.00	0.00	0.00
Councillor travel	173.70	0.00	20.50
Grass cutting	160.00	180.00	246.00
ICT Equipment (1 off purchase)	600.00	204.39	0.00
Vision ICT Fee (website)		210.00	250.00
Information Commissioner	35.00	35.00	35.88
Insurance	384.46	373.45	393.60
Maintenance benches etc	380.00	0.00	51.25
Miscellaneous Payments	0.00	0.00	20.00
Rainbow Foundation	32.00	10.00	20.00
Street lighting - electricity	1,055.25	291.62	298.28
Street lighting - WCBC Inspection	107.83	0.00	109.68
Subscription - One Voice Wales	121.00	129.00	133.25
Subscription - SLCC	80.00	52.50	0.00
Training	250.00	82.50	0.00
Website	175.00	0.00	179.38
Defibrillator	2,000.00	1,510.00	0.00
Speed management	400.00	303.32	153.75
<b>Total Payments</b>	<b>£ 9,287.24</b>	<b>£6,297.73</b>	<b>£ 5,738.10</b>
Less disputed Audit Wales invoice		£5,297.73	

Below are figures for receipts and council reserves to 24/11/2024 with large cost items to be included / considered in the 2024/25 budget.

Receipts for 2024.

income for 2024

Receipts for 2024 to January 2025		
Receipts	Budget	Actual
Interest	30.00	15.66
Precept	3,000.00	3,000.00
Miscellaneous Receipts	0.00	0.00
VAT Repayments	100.00	104.54
<b>Total Receipts</b>	<b>3,130.00</b>	<b>3,120.20</b>
Final Totals	<b>3,130.00</b>	<b>£ 3,120.20</b>

Reserves at 13<sup>th</sup> January 2025

RESERVES AND RECEIPTS

RECEIPTS	Amount
Business - Reserve Account	£ 5,024.18
Business - Current Account	£ 1,413.78
INTEREST FOR 2024	TBC
VAT Repayments	TBC
Total reserves at 13/01/2025	<b>£ 6,437.96</b>

Large cost items for 2024

Large Items to purchase in 2024	Value
Council Laptop	£ 600.00
Speed Gun	£ 150.00
Total purchases	<b>£ 750.00</b>

Potential costs for 2025

Possible large costs for 2025	Amount
Audit Wales invoice	£ 1,000.00

Precept for 2025

BUDGET FOR 2025	£ 5,738.10
<b>PRECEPT FOR 2025</b>	<b>£ 6,000.00</b>

This 2025 precept, (if we need to pay the Audit Wales £1,000 invoice), this would still leave sufficient reserves for this invoice.

At the council meeting of 18<sup>th</sup> December 2024, a precept of £6,000 was agreed by the council for 2025/2026.

Sesswick Community Council