

Milcombe Parish Council - Budget for 2024-2025

Approved on 7 November 2023

Expenditure	Budget 2023/2024	Expenditure to 07.11.23	Estimated expenditure to 31.03.24 (Excluding VAT)	Total	Under spend/over spend	Anticipated budget 2024/2025
Clerks Salary (including HMRC)	4860	3015	1845	4860	0	5103
Clerk expenses	150	130	50	180	-30	200
Grass Cutting	4500	2222	600	2822	1678	4500
Emptying Dog Bins	1600	909	909	1818	-218	1700
Admin (stationery, payroll services, training, annual subscriptions, insurance and data protection registration)	2500	2031	500	2531	-31	2600
Audit fees	500	280	100	380	120	400
General Maintenance	1500	250	750	1000	500	1750
Grants	1000	0	1000	1000	0	1000
Play Area	1500	2706	500	3206	-1706	3000
TOTAL	18110	11543	6254	17797	313	20253

		Income 2023/2024	Anticipated Income 2024/2025
HMRC	VAT refund	9,482.00	1,500.00
CDC	New Homes Bonus	0.00	0.00
CDC	Precept	14,000.00	15,000.00
CDC	Support Grant	0.00	0.00
OCC	Grass Cutting Grant	717.40	717.40
CDC	Admin	106.00	0.00
CDC	Covid-19 Grant	0.00	0.00
Total Income		24,305.40	17,217.40

Current Balances	
Unity Current Account	27,358.00
Total	27,358.00