Draft Budget Requirement for 2024 -25

Nominal Code	Budget Details Summary	Budget Allocated 23/24	Predicted (out-turn for full year) 23 -24	Major Projects Budget 2024 -25	Recommended Draft Budget 24 - 25 without inflation	Recommended Draft Budget 24 - 25 Inflation 4.6%	Recommended Draft Budget 24 - 25 Rounded to the nearest whole number	Comments
1076	Precept	**£ 142,441.00**	**£ 142,441.00**	£ -				
1090	Interest Received CB1 and CB2	£ -	£ 564.00	£ -	£ -			Unable to predict
1100	Grant/Donations	£ -	£ 1,635.00	£ 10,000.00	£ -			This may increase looking at grants for play equipment - plans to apply to NL
1120	Vehicle Meet	£ -	£ 200.00	£ -	£ -			Income predicted in March 24
1190	Boat planter Sponsorship	£ -	£ 200.00	£ -	£ 200.00		£ 200.00	£100 agreed per boat planter.
1202	Land Rental for Dukelands	£ 3,000.00	£ 3,000.00	£ -	£ 3,000.00		£ 3,000.00	£300 towards agent fees
1210	Boat Berth Rentals	£ -	£ 3,775.00	£ -	£ 3,775.00		£ 3,775.00	If Council agrees to increase rentals - Subject to Report issued in December.
1215	Memorial Seat	£ -	£ -	£ -	£ -		£ -	unable predicted/ paid by resident
1225	Allotment Rental	£ 12.00	£ 12.00	£ -	£ 12.00		£ 12.00	No change - peppercorn lease
1235	EWCC Income	£ -	£ -	£ -	£ -		£ -	Moved to EMR - All funds go towards the EWCC Not be included in Income for PPC
1120	Dog Show - Sponsorship	£ -	£ 970.00	£ -	£ -		£ -	Dog income & Sponsorship joined
1230/301	Dog Show - income	£ -	£ -	£ -	£ -		£ -	
1120/301	Donations	£ -	£ -	£ -	£ -		£ -	
General Reserves brough forward to balance budget		£ 20,776.00	£ 20,776.00	£ -	£ -		£ -	Unable to predict now decided in December.
	Income minus Precept	**£ 3,012.00**	**£ 31,132.00**					
	Total Income	**£ 166,229.00**	**£ 173,573.00**	**£ 10,000.00**	**£ 6,987.00**		**£ 6,987.00**	
4000	Clerks Salary Inc Tax + Pension	£ 31,000.00	£ 33,000.00	£ -	£ 34,500.00	£ 34,250.00	£ 34,250.00	Clerks Salary increased by 4 scale points - To cover an increase in Clerks Salary and NJP increase - [redacted] plus Pension contribution and increases to NJP scale - Emergency on call costs for the year £250
4009	Street Light Replacement Commitment	£ 3,500.00	£ -	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	Potential increase in materials. Budget remains the same - delay with this years conversion to due ESCC new policies and maintenance contract - this will be added to the EMR if not spent
4015	Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	removed as budget not required
4016	Information Day	£ -	£ -	£ -	£ -	£ -	£ -	removed as moved to events
4020	Planters	£ 200.00	£ 159.00	£ -	£ 800.00	£ 800.00	£ 800.00	Cllr MacKinnon paper to increase to £1K to complete maintenance on planters - use Parish Contractor - £200 sponsorship
4022	Village in Bloom Sponsorships	£ -	£ -	£ -	£ -	£ -	£ -	removed as budget not required
4025	Insurance Premium	£ 4,000.00	£ 3,952.00	£ -	£ 4,000.00	£ 4,184.00	£ 4,190.00	Based on inflation 4.7% (Nov) increased by £190
4030	PAYE Assistance	£ 270.00	£ 268.00	£ -	£ 270.00	£ 282.42	£ 290.00	Increase of fees from £65.12 per quarter to £66.96 per quarter + EOY £19.95 - Based on inflation 4.6% (Nov) increased by £20
4036	**PWLB** Street Light Replacement	£ 2,800.00	£ 2,744.00	£ -	£ 2,800.00	£ 2,800.00	£ 2,800.00	2nd payment of £1,372 due in November - 11 year loan
4040	**PWLB** EWCC	£ 2,150.00	£ 1,830.00	£ -	£ 2,150.00	£ 2,150.00	£ 2,150.00	Budget remains the same - ends May 2025
4045	Dog/Bin Emptying	£ 8,650.00	£ 8,800.00	£ -	£ 8,800.00	£ 9,204.80	£ 9,210.00	23 Dog Bins 9 Litter Bins at £68.75 each - Price went up by £120 per quarter from 22/23 from £2,080 to £2,220 per Quarter more than quoted 23/24 - increase to - £2,302 p/qto cover 4.6% (Nov)
4046	Accounting and Support Rialtas	£ 600.00	£ 798.00	£ -	£ 880.00	£ 880.00	£ 880.00	Increase fees for 24/25 - £1192M & S, £569 EOY, £110 MTD - as per price sheet sent.
4047	Vehicle Meet	£ -	£ -	£ -	£ -	£ -	£ -	Budget moved to Events 4365
4049	Work on ditches at Dukelands	£ 500.00	£ -	£ -	£ 500.00	£ 500.00	£ 500.00	Budget remains the same
4050	Parish Maintenance	£ 7,000.00	£ 5,500.00	£ -	£ 7,000.00	£ 7,322.00	£ 7,350.00	based on inflation 6.4% (sept) increase by £500 - 4.7% (Nov) increased by £350
4055	Stationery	£ 800.00	£ 800.00	£ -	£ 800.00	£ 836.80	£ 850.00	based on inflation - 4.6% (Nov) increase by £50
4057	Signs	£ 1,000.00	£ 400.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	Budget remains the same
4060	Audit Fees	£ 1,050.00	£ 800.00	£ -	£ 1,050.00	£ 1,098.30	£ 1,100.00	based on inflation 4.6% (Nov) increased by £50
4065	Telephone & Travel	£ 1,500.00	£ 1,200.00	£ -	£ 2,000.00	£ 2,069.00	£ 2,070.00	Budget to cover costs of mobile, zoom and internet & phone. based on inflation 4.7% (Nov) £70 - To also include Clerks travel & petrol costs for additional meetings/ off site visits £500
4068	Election Expenses	£ 8,000.00	£ 1,674.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	Based on that PPC had to raise £8K to cover the elections for 23 it is recommended that is saved in an EMR each year
4070	Sundries Inc Councillors Expenses	£ 200.00	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	Budget remains the same
4071	Meetings	£ 200.00	£ 60.00	£ -	£ 100.00	£ 100.00	£ 100.00	Reduced due to underspend
4072	Training - Councillor & Clerk	£ 1,500.00	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	Reduced as no ROSPA training required.
4075	Annual Community Grants Given	£ 6,000.00	£ 4,100.00	£ -	£ 7,000.00	£ 7,000.00	£ 7,000.00	based on increase in grant applications received - £6K for annual grants £1K for any additional grants in the year.
4090	Subscriptions & Membership	£ 1,900.00	£ 1,900.00	£ -	£ 1,900.00	£ 1,987.40	£ 1,990.00	based on inflation 4.7% (Nov) increased by £90
4091	Croner	£ 1,500.00	£ 1,300.00	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	contract signs 15.10.18 for 5 years - budget for 12 months of £124.34
4095	Christmas Trees	£ 1,700.00	£ 1,250.00	£ -	£ 1,700.00	£ 1,700.00	£ 1,700.00	If the arrangements remain the same the budget should cover the costs - trees £230 each lights £680 - which will leave funds to cover collection and installation.
4110	Website	£ 1,000.00	£ 800.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	due to current spend under budget is set correctly.
4111	IT Support	£ 300.00	£ -	£ -	£ 300.00	£ 300.00	£ 300.00	Budget remains the same
4128	Rental of Land Costs	£ -	£ 300.00	£ -	£ -	£ -	£ -	Covered by Farmers income
4311	EWCC Outgoings	£ -	£ 2,157.00	£ -	£ -	£ -	£ -	Covered by EWCC EMR - no expenditure from Council
4315	Miscellaneous Projects	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	Budget remains the same
4320	Capital Replacement Program	£ 14,000.00	£ 11,000.00	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ 14,000.00	This has doubled due to the £7k from budget 4125/301 has been moved to this budget. There has been no increase as spent in 23/24 - some play equipment in CR and the Skate Park require works. Cost undetermined
4325	Covid Support	£ -	£ -	£ -	£ -	£ -	£ -	Not required as national stance is Covid is part of daily life.
4330	EWCC Support	£ 1,250.00	£ 5,610.00	£ -	£ 1,250.00	£ 1,307.50	£ 1,350.00	£4042 covered by EWCC EMR (132 remaining) based on inflation 4.6 % (Nov) increased by £100
4335	Grant Fund Raiser	£ -	£ -	£ -	£ -	£ -	£ -	Not using grant funder as not beneficial to council
4350	Pavilion Project	£ 6,000.00	£ 6,000.00	£ 30,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	EMR created - agreed not to increase - Cost are being determined with regards to getting the project planning - estimated £16k to get to planning rebuild - will be drawn from reserves £7K. £3K from transferred from Election underspend
4365	Events	£ 1,500.00	£ 2,490.00	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00	Budget includes VOY, Dog show/Info Day - VOY PPC spent £956 with £200 sponsorship (event Cancelled funds came from 22 -2 budget)- Dog show total cost £1490 - Received £939 was added to EMR and spent from EMR- VIB no longer will run. Based on this years expenditure £1000 should be enough (PPC total expenditure on events 23 £2490 including VOY 24) Over spend £443
4370	Legal Fees	£ 2,000.00	£ 2,230.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	Over spend - from renewing Lease, registering land - Due to potentially more work for the Pavilion Project increased by £1000

Inflation Rate Nov 23	**4.6%**
Formual used	**equals (Col H * N5) + Col H**

4350	Defib Maintenance	£ 300.00	£ 428.00	£ -	£ 300.00	£ 300.00	£ 300.00	Due to both defib batteries needing replacement this budget has been overspent. However, these pieces of equipment are designed to be used in an emergency situation the overspend is justified to keep the equipment working for the public. This overspend will be covered by the general reserves. The batteries will last for 5 years.
6001	Transfer to EMR	£ 10,000.00	£ -	£ -	£ 10,000.00	£ 10,000.00	£ 10,000.00	Transferred to EMR to continue to build reserves to cover capital replacements for the future, new play equipment, office equipment, council assets
4125	Capital Purchase / Further Project	£ -	£ -	£ -	£ -	£ -	£ -	Budget Move to F & GP - 4320 Capital Replacement -
4126	Dog Bin Dispenser Bags	£ 235.00	£ 270.00	£ -	£ 285.00	£ 297.42	£ 300.00	Purchase from JRB 800 bags Is 10+ cases at £25.90 each - total amount 8000 bags - based on inflation 4.6 % (Nov) and additional cost of this year increased by £65
4127	Dog Show & Other Projects	£ -	£ -	£ -	£ -	£ -	£ -	Moved to events budget 4365
4203	Trees Works	£ 7,000.00	£ 6,000.00	£ -	£ 7,000.00	£ 7,322.00	£ 7,330.00	Spend it like to increase during the winter period. Tree assessment due Winter 24 - £800 (bill 21 £270 . based on inflation 4.6% (Nov) Increase by £330
4204	Grass Cutting Anderida	£ 1,500.00	£ 1,223.00	£ -	£ 1,500.00	£ 1,569.00	£ 1,570.00	including inflation of 4.6% (Nov) budget increased by £20 to cover inflation
4205	Grass Cutting Rec Ground	£ 4,060.00	£ 4,060.00	£ -	£ 4,060.00	£ 4,246.76	£ 4,250.00	Each cut £290 x 14 plus inflation 4.6% (Nov) include potential increase in fuel - budget increased by £190
4300	Drainage Rate	£ 50.00	£ 32.00	£ -	£ 50.00	£ 52.30	£ 55.00	including inflation of 4.6% (Nov) budget increased by £5 to cover inflation costs.
4305	Maintenance of Play equipment	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	Following ROSPA report works required mainly on halfpipe and Coast Road - Costs unknown. Budget remains the same due to reduction in costs for equipment in Wallsend Road.
4310	Playground Inspections (ROSPA)	£ 400.00	£ 323.00	£ -	£ 775.00	£ 793.40	£ 800.00	£375 for an additional check in March for Coast Rd and Skate Park including inflation of 4.6% total increase £18 to cover inflation .
4200	Essential Highways Repairs/Replacements	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	Monitoring concrete shelter - possible replacement
4205	Grass Cutting	£ 1,586.00	£ 1,586.00	£ -	£ 2,063.00	£ 2,063.00	£ 2,063.00	Costs provided by ESCC - paper due in November - ESCC increase by £477 - this is the most cost effective option. PPC to decide may increase if self deliver
4210	Street Light Repairs/Replacement	£ 5,000.00	£ 3,422.00	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	This budget is reviewed yearly. This financial year two replacements have taken place - work has been put on hold until a design brief has been submitted to ESCC. As underspent budget remains the same. Conversions coming from ERM
4211	Street Light Energy & Maintenance	£ 15,000.00	£ 14,811.00	£ -	£ 17,600.00	£ 17,600.00	£ 17,600.00	Rate pkw has increased by 0.05726. CCL and Maintenance not changed. Only managed to convert 3 Street Lights due to changes with ESCC contract and requiring a design brief - ESCC advised increase of £2,702.95 from previous year
4213	Minor works on Memorial Benches	£ 1,000.00	£ 300.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	Budget remains the same as works still need to be undertaken - clearing vegetation and minor repairs.
4215	Bus Shelter Cleaning	£ 2,000.00	£ 2,000.00	£ -	£ 2,100.00	£ 2,100.00	£ 2,100.00	Deep Clean £21 per shelter x 10 x 4 months £840 - basic clean is £11 per shelter x 8 months £880 - increase left due additional cleans
	Total Expenditure	**£ 170,201.00**	**£ 143,577.00**	**£ 57,500.00**	**£ 176,233.00**	**£ 177,816.10**	**£ 177,948.00**	**Figures have been rounded to the nearest 10 or 50**

Budget 23 -24	Budget 24 - 25		
£ 170,201.00	£ 177,948.00	£ 7,747.00	Increase in the budget

Total Difference Including inflation £ 1,715.00