

Leavenheath Parish Council

Precept Working Sheet for year Ending 31st March 2025

(prepared Dec 2023)

	Budget	Actual Yr	Adjust for	Estimate	Suggested	Suggested	Total
	£	to date	last 5 mth	Year 2024	Main/adm	Capital	Budget
	£	£	£	£			£
INCOME							
Precept	19728	19728	0	19728 *	*		
NP Grant	0	0	0	0 *	*		0
CIL Income	0	827	0	827 *	*		0
Bank Interest	20	74	50	124 *	*		100
Grants	0	0	0	0 *	*		1000
Leavenheath Events	0	4192	0	4192 *	*		3000
Miscellaneous	0	18	0	18			0
Income Total	19748	24839	50	24889 *	*		4100
EXPENDITURE							
Clerks Salary	7445	4232	3200	7432	10000		10000
Clerks Pension	1700	937	750	1687	2100		2100
Post/Stationery	175	44	50	94	175		175
Subs & Fees	750	758	30	788	800		800
Audit & Bank	475	471	0	471	500		500
Hall Hire	250	149	100	249	275		275
Training	400	0	300	300	400		400
Cllrs Travel	120	0	75	75	120		120
Chairs/Cllrs Expenses	100	0	100	100	150		150
Insurance	450	455	0	455	475		475
Clerks Expenses	440	385	275	660	675		675
Miscellaneous	200	122	100	222	1200		1200
Admin Sub Total	12505	7553	4980	12533	16870		16870
Leavenheath Events	0	4008	0	4008	3000	0	3000
Village Green	6000	3335	2500	5835	6600		6600
Village Hall	1000	0	0	0	1100		1100
Street Lighting	450	703	0	703	750	0	750
Bin Emptying	525	538	0	538	575		575
S137 Donations	350	300	500	800	1000		1000
Open Spaces/Footpat	450	1493	150	1643	400		450
Highways	0	0	0	0	1000	2000	3000
Grants	0	0	0	0	0	1000	1000
Tree Work	400	0	200	200	400		400
Meeting publicity	100	0	100	100	100		100
Capt/Assets-purchase	500	0	0	0	0	0	0
Election Costs	900	0	100	100	0		0
Capital Asset repairs	500	0	0	0	550	0	550
NP&Plan Cons Fees	0	1580	5000	6580	0	0	0
Miscellaneous	50	164	300	464	250		250
Gen Sub Total	11225	12121	8850	20971	15725	3000	18775
Expenditure Total	23730	19674	13830	33504	32595	3000	35645

Calculation for estimated year end bank balances

C/Account	1.11.23	58071.38
Reserve Account	1.11.23	15607.22
Total Funds		73678.60
Plus Income Adjustment		50.00
Less Expenses Adjustment		13830.00
Estimated Year End Funds at 31.3.24		59898.60

2024/25

A	Estimated Income		4100
	Plus Balance Brought Forward from 2023/24	59899	
	Less Earmarked Funds - Playground project	31000 (12359CIL5071JUB)	
	Less CIL Monies - remaining after playgd	0	
	Less Village Asset Renewal Fund	8000	
	Less - general c/forward balance (38%)	8000	
		47000	12899
	Total Funds excluding reserved funds		16999
B	Estimated Expenditure		35645
	Plus General Contingencies/ Risk Assessmt		229.60
	0		0
	Plus Reserved Funds for future asset rnl		2000
	Total Funds required		37875

Precept Required B - A 20876 Increase by 5%

The predicted database shows the taxbase/contributors on a standstill basis would therefore equate to £19885, an increase by 10% £21872

Estimated Year End Funds at 31.3.25

Estimated Opening Balance	59898.60
Plus Budget Income for Year End at 31.3.25	26976.00
Less Budget Expenses for Year End at 31.3.25	35874.60
Estimated Year End Funds at 31.3.25	51000.00