

LPC BUDGET FOR 2024/2025

DISCUSSED AT DECEMBER 11 2023 MEETING  
TO BE APPROVED AT JANUARY 8 2024 MEETING

LPC Budget 2024-2025	£	GEN	CIL	CHART	LNP	
<b>Available Funds TBC</b>	£	GEN	CIL	CHART	LNP	
<b>ESTIMATED Carry-over of funds from FY23/24 includes all accounts</b>						
	£81,890	£38,164	£29,500	£14,226	0	
Precept 2024/25	£33,315	£33,315				
Anticipated VAT claims	£2,500	£2,500				
Other contributions	£0	£0				
Anticipated CIL income 2024-2025	£0	£0	£0			
LESS reserves - £16658 general reserve, Chart reserve - £10K	£26,658	£16,658		£10,000		
Earmarked reserves - LW maintenance fund (2400)	£2,400	£2,400				
<b>Balance of (known) Funds Available for FY 24-25</b>	<b>£88,647</b>	<b>£54,921</b>	<b>£29,500</b>	<b>£4,226</b>	<b>£0</b>	
<b>RUNNING (ADMIN) COSTS - Annual Fees &amp; Charges</b>	<b>2023-2024</b>	£	GEN	CIL	CHART	% of Precept
Staff Costs & Related Tax and NIC	£14,500	£15,252	£15,252			46%
Employer NEST Pension	£0	£242	£242			1%
Staff Training	£150	£200	£200			1%
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,400	£1,442	£1,442			4%
AGM costs (refreshments & photocopies etc)	£300	£309	£318			1%
Auditing - internal and external	£700	£800	£800			2%
Clerical supplies (ink, plastic folders, storage folders etc)	£350	£361	£371			1%
Communications: Publicity/Printing	£1,200	£1,400	£1,400			4%
GDPR Compliance & ICO fee	£250	£258	£265			1%
Insurance	£1,300	£1,404	£1,516			4%
Room Hire - annual contribution to St Peters for Parish Office and hire of Limsfield School Hall for monthly meetings	£750	£800	£800			2%
Utilities - EDF electricity	£900	£900	£900			3%
Website Hosting, Domain & DropBox annual fee	£350	£500	£500			
<b>Total Running Costs</b>	<b>£22,150</b>	<b>£23,867</b>	<b>£23,867</b>	<b>£0</b>	<b>£0</b>	<b>72%</b>
Running Cost Contingency	£1,108	£1,193	£1,193			
<b>TOTAL</b>	<b>£23,258</b>	<b>£25,060</b>	<b>£25,060</b>	<b>£0</b>	<b>£0</b>	
<b>LPC Asset Maintenance Fund</b> - includes village and chart orchard mowing, keys, plants for troughs, general maintenance and repairs of noticeboards, benches, phone box etc. <b>Does not include NEW assets.</b>	£3,000	£3,750	£3,750	£0	£0	11%
<b>S137</b> - Regular or one-off local grants	£1,000	£2,000	£2,000	£0	£0	6%
<b>Other Grants</b> - Councillor discretionary expenditure / miscellaneous expenses, community events / unidentified	£2,000	£2,000	£2,000	£0	£0	6%
Election	£4,000	£0	£0	£0	£0	0%
<b>Subtotal</b>	<b>£10,000</b>	<b>£7,750</b>	<b>£7,750</b>	<b>£0</b>	<b>£0</b>	<b>23%</b>
<b>Total known allocated expenditure - General</b>	<b>£33,258</b>	<b>£32,810</b>	<b>£32,810</b>	<b>£0</b>	<b>£0</b>	
<b>Proposed spending / projects for 2024/25</b>						
<i>CAAMP Projects (excluding ironstone maintenance)</i>		£9,220	£0	£9,220	£0	
<i>Biodiversity projects</i>		£8,220	£8,220	£0	£0	
<i>Footpaths &amp; Bridleways (not LW/LC)</i>		£4,000	£0	£4,000	£0	
<i>Pebble Hill Footpath Clearance</i>		£8,000	£0	£8,000	£0	
<i>Security &amp; Crime</i>		£3,000	£3,000	£0	£0	
<b>Subtotal Proposed spending</b>		<b>£32,440</b>	<b>£11,220</b>	<b>£21,220</b>	<b>£0</b>	
		<b>£0</b>				
<b>TOTAL potential expenditure</b>		<b>£65,250</b>	<b>£44,030</b>	<b>£21,220</b>	<b>£0</b>	
Remaining		£23,397	£10,891	£8,280	£4,226	

SIGNED : .....

DATE: .....