

BUDGET 2024-25 AGREED DECEMBER 2023

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