

BUDGET TRANSFERRED TO SCRIBE FORMAT - AMENDED AS REQUIRED BY MEETING 28 MAR 24

Scribe Code	Scribe Description	Our Inclusions	Scribe Code and Amount		
1	1 Precept		1	£9,900.00	
2	2 Grants/Donations		2	£0.00	
3	3 Bank Interest		3	£150.00	
4	4 VAT Refund		4	£1,000.00	
5	5 Other Income	Allotments	100	5	£10,327.90
		CIL	8727.9		
		Garage	1500		

PROJECTED INCOME SUB

TOTAL

£21,377.90

6	6 Staff Costs	Pay including tax	6	£6,050.00		
7	7 Staff Expenses & Training	Allowance	220	7	£1,370.00	
		Training	750			
		Travel	400			
8	8 Subscriptions & Memberships	DAPTC	8	£300.00		
9	9 Insurance		9	£500.00		
10	10 Utilities		10	£0.00		
11	11 Communications	Website	135	11	£293.50	
		gov.uk domain, biennial rental	120			
		gov.uk domain, annual support	38.5			
12	12 Admin	Stationery, Printer, Postage etc + General Administration	500	12	£710.00	
		Scribe Lite	144			
		Laptop Microsoft licence, annual fee	66			
13	13 Audit & Professional Fees	Auditor	265	13	£427.50	
		payroll	82.5			
		ICO DPA registration, triennial fee			£0.00	
		ICO data protection Fee	80			
14	14 Elections		14	£2,000.00	£200 Bill currently being explored	
15	15 S.137		15	£500.00		
16	16 Loan Repayment		16	£0.00		
17	17 Open Spaces	Grounds	2845.8	17	£5,245.80	N/A
		Stream	2400			
18	18 Reserves (Maint)		18	£5,000.00		
19	19 Reserves (CIL)		19	£16,350.00	(deducted £600 for washpool)	
20	Other/miscellaneous	Cllr trg	250	20	£1,345.00	
		V+V	385			
		Minor Maint	110			
		SID Maint	110			
		Remembrance	250			
		Venue Hire	240			

**PROJECTED Budget
(Excluding CIL)**

Income **£12,650.00**
Spend (not including designated reserves) **£18,741.80**
 Deficit - Expenditure v Income **-£6,091.80**

But c/f to FY 24/5 **£12,705.65**
 Therefore Available for FY 24/5 **£25,355.65**
 Giving projected surplus to FY25/6 **£6,613.85**

Notes:

Actual c/f to FY 24/5 Treasury **£4,570.26**
 BBInst - CIL **£7,894.99** **£24,244.99** **£16,350.00**
 HMRC circa **£240.40**