

**Kimberley and Carleton Forehoe Parish Council
Proposed 24/25 budget**

	<i>Budget</i>	<i>Actual</i>	<i>Precept</i>	<i>Expend to end</i>	<i>Estimated to</i>	<i>Suggested</i>	<i>Est % change</i>	<i>Notes</i>
Income	2022/23	2022/23	2023/24	Q2 23/24	year end	precept		
Precept	£2,582.00	£ 2,582.00	£ 4,052.00	£ 4,052.00	£ 4,052.00	£ 4,361.00	£ 0.08	
Council Tax Support Grant	£0.00	£ -						
Interest	£0.00	£ -						
Misc	£0.00	£ -						
Grants	£0.00	£ 400.00						
S106	£0.00	£ -						
CIL	£0.00	£ -						
VAT	£0.00	£ 28.62		£ 50.00	£ 50.00			
Total	£ 2,582.00	£ 3,010.62	£ 4,052.00	£ 4,102.00	£ 4,102.00	£ 4,361.00	£ 0.08	
Expenditure								
Norfolk ALC	£125.00	£ 89.64	£95	£ 99.51	£ 99.51	£ 55.00	-£ 0.42	Norfolk PTS
Information Commission		£ 35.00	£35		£ 35.00	£ 38.00	£ 0.09	
Insurance	£350.00	£ 350.18	£375		£ 375.00	£ 400.00	£ 0.07	
Audit Fees	£45.00	£ 40.00	£45	£ 45.00	£ 45.00	£ 50.00	£ 0.11	
Bank Charges	£72.00	£ 72.00	£72	£ 36.00	£ 72.00	£ 75.00	£ 0.04	
Kimberley Grass Cutting	£350.00	£ 350.00	£175		£ 175.00	£ 175.00	£ -	
Carleton Forehoe Grass Cutting			£175		£ 175.00	£ 175.00	£ -	
Expenses	£50.00	£ -	£ 50.00			£ 50.00	£ -	
Clerks Salary	£1,250.00	£ 1,211.76	£ 2,340.00	£ 1,418.77	£ 2,658.14	£ 2,489.00	£ 0.06	15.95 x 3 x52
Hall Hire	£50.00	£ 50.00	£ 50.00		£ 50.00	£ 50.00	£ -	
Defibrillator	£135.00	£ 126.00	£ 135.00		£ 135.00	£ 135.00	£ -	
Misc	£55.00	£ 5.00	£ 50.00	£ 20.00	£ 20.00	£ 50.00	£ -	
S137	£0.00	£ 200.00	£ -	£ 200.00	£ 200.00			
Contingency	£100.00	£ -	£ 100.00		£ 225.00	£ 100.00	£ -	23/24, website
VAT	£0.00	£ 25.20	£ -					
Fen Lease			£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ -	
Training			350		£ -	£ 100.00	-£ 0.71	
Laptop						£ 300.00		
Website						£ 114.00		
Total	£ 2,582.00	£ 2,554.78	£4,052	£ 1,824.28	£ 4,269.65	£ 4,361.00	£ 0.08	
Balance B/f		£ 2,158.72						
Income		£ 3,010.62		£ 4,102.00				
Expenditure		£ 2,554.78		£ 1,824.28				
Balance c/f		£ 2,614.56		£ 2,277.72				
Represented by								
Unity Trust Current Account		£ 2,614.56		£ 4,887.48				
Unpresented Cheques		£ -		£ 20.00				
		£ 2,614.56		£ 4,867.48				
Earmarked Reserves								
Agreed Minimum Free Reserve:		£ 2,000.00		£ 2,000.00				
Coronation Grant		£ 200.00						
Community Infrastructure Levy		£ 447.86		£ 447.86				
		£ -		£ 2,647.86				
Free Funds:		-£ 33.30						
Discrepancy		£ -						