

NETTLEHAM PARISH COUNCIL

BUDGET FORECAST 2024/25

Summary by Cost Centre

Version

4 - 9th January 2024

		2022/23		2023/24						2024/25	
		Budget	Actual	Budget	Actual YTD	Forecast YTD	£ Budget Variation	% Budget Variation	Notes	Budget	Notes
101 - Administration	Income	191,918	192,083	196,393	201,035	202,706	6,313	3.21		208,007	
	Expenditure	77,179	69,570	77,322	69,774	97,029	-19,707	-25.45		100,288	
102 - Old School	Income	24,390	35,659	30,800	27,592	36,789	5,989	19.45		29,250	
	Expenditure	38,476	34,220	39,788	18,157	24,140	15,648	39.33		37,102	
103 - Burial Grounds	Income	9,000	13,680	15,000	11,285	15,047	47	0.31		15,000	
	Expenditure	10,557	7,915	13,979	7,173	9,589	4,390	31.40		11,980	
104 - Allotments	Income	24	16	24	17	23	0	0.00		23	
	Expenditure	1,826	920	1,592	853	1,207	385	24.16		2,163	
105 - Village/Parish Facilities	Income	225	0	0	6,600	3,000	3,000	0.00		0	
	Expenditure	37,151	37,042	42,530	43,798	50,335	-7,805	-18.35		60,702	
106 - Mulsanne Park	Income	11,250	11,445	11,600	11,814	11,500	-100	-0.86		11,500	
	Expenditure	20,503	17,581	24,960	24,174	29,676	-4,716	-18.89		28,391	
107 - Bishops Place	Income	0	0	0	0	0	0	0.00		0	
	Expenditure	4,088	2,404	4,182	1,160	1,614	2,568	61.41		5,052	
108 - Neighbourhood Plan	Income	0	0	0	0	0	0	0.00		0	
	Expenditure	0	0	4,000	2,400	2,400	1,600	40.00		2,400	
109 - Parish Office	Income	0	0	0	0	0	0	0.00		0	
	Expenditure	0	0	0	83	111	-111	0.00		111	
112 - The Swaithe	Income	0	0	0	0	0	0	0.00		0	
	Expenditure	1,200	221	1,200	87	100	1,100	91.67		1,200	
120 - LCC Grass Cutting	Income	2,646	2,865	2,646	0	2,646	0	0.00		2,646	
	Expenditure	8,200	5,139	8,500	6,038	8,051	449	5.29		10,565	
130 - Capital Expenditure	Income	540	39,191	470	25,802	25,802	25,332	5,389.79		4,000	
	Expenditure	38,088	65,260	36,880	4,258	4,258	32,622	88.45		4,258	
201 - Fieldpaths	Income	0	0	0	0	0	0	0.00		0	
	Expenditure	2,000	634	1,800	887	1,183	617	34.30		2,414	
	Income	239,993	294,939	256,933	284,145	297,512	40,581	5,412		270,425	
	Precept			196,023	196,023	196,023				201,500	
	Net income			60,910	88,122	101,489	40,581			68,925	
	Expenditure	239,268	240,906	256,733	178,842	229,692	27,041	353		266,626	
	Required Precept								197,701	-1.89% difference on 2023/24	
	Proposed Precept								201,500		
	Band D Equivalent								122.88	1.00% difference on 2023/24	
	Band D Equivalent								121.66	1.22 per annum 0.02 per week	
	Tax Base										
	2024/25		1639.77								
	2023/24		1611.20								
	Difference		28.57								