

Amended Budget for Reydon Parish Council 24-25

CATEGORY	ACTUAL 2022-23	BUDGET 2023-24	ACTUAL YTD END DEC 23	ACTUAL YTD END OF FINANCIAL YR 31ST MARCH 24	BUDGET 2024-25
<b>SALARIES</b>					
Clerk Salary	£ 4,715.20	£ 5,600.00	£ 4,803.92	£ 5,509.74	£ 10,000.00
Clerk Travel/Mileage	£ -	£ 100.00	£ 129.60	£ 129.60	£ 400.00
Litter Picker Salary	£ 1,140.00	£ 1,200.00	£ 937.80	£ 1,250.40	£ 1,200.00
PAYE	£ 571.18	£ 1,000.00	£ 269.40	£ 269.40	£ -
<b>TOTAL</b>	<b>£ 6,426.38</b>	<b>£ 7,900.00</b>	<b>£ 6,140.72</b>	<b>£ 7,159.14</b>	<b>£ 11,600.00</b>
<b>SUNDRIES</b>					
Litter Bins	£ -	£ 1,200.00	-	£ -	£ 150.00
Litter Picking Equipment	£ 25.00	£ 50.00	-	£ -	£ 50.00
General Maintenance including Banner	£ 63.92	£ 1,500.00	£ 2,398.20	£ 2,398.20	£ 150.00
Tree Trimming	£ 150.00	£ 300.00	-	£ -	£ 300.00
Footpath Cutting	£ -	£ 500.00	-	£ -	£ 500.00
Bus Shelters	£ -	£ -	-	£ -	£ 500.00
Dog Bins	£ 301.09	£ 1,000.00	-	£ -	£ 500.00
Rec Grass and hedge cutting	£ 585.00	£ 1,000.00	£ 705.00	£ 815.00	£ 1,000.00
Rec Play Equipment repairs	£ -	£ 1,250.00	-	£ -	£ 1,250.00
Rec Play Equipment Inspection	£ 120.00	£ 250.00	£ 132.00	£ 132.00	£ 150.00
Rec Benches	£ 1,807.88	£ -	-	£ -	£ -
Reydon & Bridgefoot grass cutting and	£ 2,399.27	£ 2,000.00	£ 3,159.90	£ 3,219.47	£ 3,500.00
Reydon & Bridgefoot water	£ 166.57	£ 200.00	£ 83.75	£ 83.75	£ -
Jubilee Green grass cutting etc	£ 430.00	£ 1,000.00	£ 800.00	£ 850.00	£ 1,000.00
Jubilee Green electricity construction	£ 6,227.80	£ -	-	£ -	£ -
Jubilee Green electricity	£ 196.80	£ 400.00	£ 194.82	£ 270.92	£ 250.00
Jubilee Green Community Garden	£ 568.74	£ -	-	£ -	£ 500.00
Jubilee Green water	£ -	£ 100.00	-	£ -	£ -
Jubilee Green lights	£ 1,971.71	£ -	-	£ -	£ -
Hedge Cut Village Hall	£ -	£ 600.00	-	£ -	£ -
Traffic calming measures/SID	£ -	£ 100.00	£ 3,454.71	£ 3,454.71	£ 2,000.00
Cost of Living/Pantry	£ 1,883.95	£ -	£ 3,138.17	£ 3,569.72	£ 5,000.00
Waveney Hygiene bank	£ -	£ -	£ 500.00	£ 500.00	£ 500.00
Emergency Boxes	£ 572.40	£ -	-	£ -	£ -
Village Hall Repairs & Grant	£ 595.00	£ -	£ 100.00	£ 100.00	£ -
Sensor	£ 880.00	£ -	-	£ -	£ -
Signs	£ 142.00	£ -	-	£ -	£ -
Quiet Lane	£ 150.00	£ -	-	£ -	£ -
Notice board and memorial board cleaning					£ 500.00
Defibrillator					£ -
<b>TOTAL</b>	<b>£ 19,237.13</b>	<b>£ 11,450.00</b>	<b>£ 14,666.55</b>	<b>£ 15,393.77</b>	<b>£ 17,800.00</b>
<b>ALLOTMENTS</b>					
Water	£ 274.48	£ 500.00	£ 629.53	£ 629.53	£ 800.00
Repairs	£ -	£ 200.00	-	£ 4,490.00	£ 200.00
Strimming vacant plots	£ -	£ -	-	£ -	£ 300.00
Rodent control	£ 221.32	£ -	£ 132.28	£ 132.28	£ -
<b>TOTAL</b>	<b>£ 495.80</b>	<b>£ 700.00</b>	<b>£ 761.81</b>	<b>£ 5,251.81</b>	<b>£ 1,300.00</b>
<b>OFFICE ADMIN</b>					
Admin Expenses inc Postage	£ 266.50	£ 250.00	£ 178.16	£ 204.76	£ 250.00
Clr Expenses	£ 86.42	£ 105.00	£ 122.10	£ 122.10	£ 150.00
Clr and Clerk Training	£ -	£ 300.00	-	£ -	£ 300.00
Clerk Office Allowance	£ 216.00	£ 250.00	£ 180.00	£ 198.00	£ 220.00
Chair Person Allowance	£ 400.00	£ 400.00	-	£ -	£ 400.00
Website	£ 2,530.00	£ 4,000.00	£ 1,840.00	£ 1,840.00	£ 4,000.00
Communication - Reydon Robin	£ 1,451.00	£ 1,200.00	£ 2,203.00	£ 2,203.00	£ 2,000.00
Room Hire	£ 325.00	£ 250.00	£ 350.00	£ 463.80	£ 500.00
Insurance	£ 1,137.43	£ 1,200.00	£ 1,306.07	£ 1,306.07	£ 1,200.00
Audit	£ 449.00	£ 600.00	£ 622.00	£ 622.00	£ 700.00
Office Equipment	£ 548.31	£ -	-	£ -	£ -
Elections	£ -	£ 4,500.00	£ 112.20	£ 112.20	£ -
ICO (Data Protection)	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
VAT	£ 3,891.16	£ 2,000.00	£ 2,074.82	£ 3,038.84	£ 2,000.00
Bank charges	£ -	£ 20.00	£ -	£ -	£ 20.00
Repair of Chair's Chain			£ 767.68	£ 767.68	
Posters, PA System and Print Costs for Meetings			£ 218.20	£ 218.20	£ 200.00
<b>TOTAL</b>	<b>£ 11,340.82</b>	<b>£ 15,115.00</b>	<b>£ 9,533.97</b>	<b>£ 11,136.65</b>	<b>£ 11,780.00</b>
<b>SUBSCRIPTIONS/GRANTS AND DONATIONS</b>					
SALC etc	£ 889.29	£ 1,000.00	£ 814.79	£ 814.79	£ 1,000.00
Donations:					
New leaf group paint for bridge plus car	£ -	£ -	£ 309.59	£ 309.59	£ 200.00
Christmas Lights	£ 300.00	£ 300.00	-	£ -	£ 300.00
Voluntary Help Centre	£ 200.00	£ 200.00	-	£ -	£ 200.00
RBL Poppy Wreath	£ 40.00	£ 50.00	£ 40.00	£ 40.00	£ 50.00
Bugler	£ -	£ 30.00	-	£ -	£ 35.00
Sole Bay Care Fund	£ 200.00	£ 200.00	-	£ -	£ 200.00

Community Bus	£ 1,000.00	£ 1,500.00			£ 2,000.00
Churchyard Appeal	£ 200.00	£ 200.00	-	£ -	£ -
Southwold and Reydon Society Doggy #	£ 250.00	£ -	-	£ -	£ -
Skatepark	£ 2,000.00	£ 255.00	-	£ -	£ -
Southwold and Reydon Society	£ -	£ -	-	£ -	£ -
East Anglian Air Ambulance	£ -	£ -	-	£ -	£ -
Jubilee Event	£ 1,727.00	£ 1,000.00		£ -	£ -
Holocaust Memorial Day	£ -	£ -	£ 200.00	£ 200.00	£ -
Coronation Picnic & Brass on Green	£ -	£ -	£ 1,076.60	£ 1,076.60	£ -
Bunting	£ 80.00	£ 200.00	-	£ -	£ -
Reydon Village Hall	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -
School Uniform Grant				£ 280.00	
Southwold Arts Centre	£ -	£ 1,000.00	-		£ 1,000.00
Feed All Children	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 3,000.00
<b>TOTAL</b>	<b>£ 6,886.29</b>	<b>£ 5,935.00</b>	<b>£ 9,440.98</b>	<b>£ 9,720.98</b>	<b>£ 7,985.00</b>

<b>TOTAL EXPENDITURE</b>	<b>£ 44,386.42</b>	<b>£ 41,100.00</b>	<b>£ 40,544.03</b>	<b>£ 48,662.35</b>	<b>£ 50,465.00</b>
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<b>FUNDED BY</b>					
Precept	£ 28,876.00			£ 28,931.14	£ 29,000.00
Bank Interest	£ 129.26			£ 853.30	£ 650.00
Allotment Rents	£ 358.50			£ 437.00	£ 437.00
Shed Rent	£ 240.00			£ -	£ -
VAT Reclaimed	£ 3,393.35			£ 3,943.05	£ 3,000.00
Rent for Electricity Pole	£ 104.90			£ -	£ -
Sponsorship Reydon Robin	£ 1,200.00			£ 900.00	£ 1,400.00
Donations for Pantry and COL				£ 6,338.34	£ 5,000.00
Donation Jubilee Green Elec	£ 12,858.04				£ -
Donation School Uniform				£ 280.00	£ -
Grant Jubilee Event	£ 1,985.66				£ -
Grant ESC Sensor	£ 2,000.00				£ -
National Grid 2 Year Licence				£ 750.00	£ -
Grant SCC Fridge	£ 500.00				£ -
Grant SCC Sid	£ 1,000.00				£ -
Coronation Picnic					
New Leaf Utility Cart repaid by SCC				£ 109.59	£ -
Money Paid Back by Reydon Village Hall				£ 100.00	
Wayleave				£ 52.47	£ 52.47
<b>TOTAL</b>	<b>£ 52,645.71</b>			<b>£ 42,694.89</b>	<b>£ 39,539.47</b>
<b>Deficit</b>				To be paid from Reserves	<b>£ 10,925.53</b>