

LPC Budget 2024-2025		£	GEN	CIL	CHART	LNP		
		£	GEN	CIL	CHART	LNP		
ACTUAL Carry-over of funds from FY23/24 includes all accounts		£84,371	£41,434.71	£28,710.23	£14,226.43	£0.00		
Precept 2024/25		£33,315	£33,315					
Anticipated VAT claims		£2,500	£2,500					
Other contributions		£0	£0					
Anticipated CIL income 2024-2025		£0	£0	£0				
LESS reserves - £16658 general reserve, Chart reserve - £10K		£26,658	£16,658		£10,000			
Earmarked reserves - LW maintenance fund (2400)		£2,400	£2,400					
Balance of (known) Funds Available for FY 24-25		£91,128	£58,192	£28,710	£4,226	£0		
RUNNING (ADMIN) COSTS - Annual Fees & Charges	2023-2024	2024-2025	GEN	CIL	CHART	% of Precept	Actual	Notes
Staff Costs & Related Tax and NIC *plus pension*	£14,500	£15,494	£15,494			47%	3,909.39	note WFH is not staff cost. *Pension allocation has been added to staff costs but wasn't accounted for in line budget so will increase actual spend - as will pay increase
Work From Home (replaces NEST)	£0	£0	£0			0%	94.00	Had not accounted for WFH in non-staff costs
Staff Training AND PAYROLL	£150	£200	£200			1%	60.00	Payroll had not previously been accounted for so added to training
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,400	£1,442	£1,442			4%	1,318.71	
AGM costs (refreshments & photocopies etc)	£300	£309	£318			1%	222.08	
Auditing - internal and external	£700	£800	£800			2%	195.00	
Clerical supplies (ink, plastic folders, storage folders etc)	£350	£361	£371			1%	-	
Communications: Publicity/Printing	£1,200	£1,400	£1,400			4%	803.00	
GDPR Compliance & ICO fee	£250	£258	£265			1%	-	
Insurance	£1,300	£1,404	£1,516			4%	1,564.01	
Room Hire - annual contribution to St Peters for Parish Office and hire of Limpfield School Hall for monthly meetings	£750	£800	£800			2%	280.00	
Utilities - EDF electricity	£900	£900	£900			3%	294.57	
Website Hosting, Domain & DropBox annual fee	£350	£500	£500				-	
Total Running Costs	£22,150	£23,867	£23,867	£0	£0	72%	8,740.76	
Running Cost Contingency	£1,108	£1,193	£1,193					
TOTAL	£23,258	£25,060	£25,060	£0	£0		8,740.76	
Maintenance & Grants		2024-2025	GEN	CIL	CHART	% of Precept	Actual	Notes
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.	£3,000	£3,750	£3,750	£0	£0	11%	1,016.50	
S137 - Regular or one-off local grants	£1,000	£2,000	£2,000	£0	£0	6%	1,027.50	
Other Grants - Councillor discretionary expenditure / miscellaneous expenses, community events / unidentified	£2,000	£2,000	£2,000	£0	£0	6%	158.79	
Subtotal	£6,000	£7,750	£7,750	£0	£0		2,202.79	
Total known allocated expenditure - General	£29,258	£32,810	£32,810	£0	£0			
Proposed spending / projects for 2024/25		2024-2025	GEN	CIL	CHART	% of Precept	Actual	Notes
CAAMP Projects (excluding ironstone maintenance)		£9,220		£9,220	£0		0	
Biodiversity projects (including small grants and pebble hill wildflowers)		£8,300	£8,300	£0	£0		584.78	
Footpaths & Bridleways (not LW/LC)		£4,000	£0	£4,000	£0		1308	
Pebble Hill Footpath pathway / lighting		£0	£0	£0	£0		0	Not feasible - agreed June 2024
Security & Crime (inc CCTV maintenance)		£3,000	£400	£2,600	£0		0	
Subtotal Proposed spending		£24,520	£8,700	£15,820	£0		1892.78	
Other Projects Approved - either carried over or in addition 2024/25		2024-2025	GEN	CIL	CHART	% of Precept	Actual	Notes
Benches for Glebe Meadow		£900		£900		Jul-24	0	
Chart noticeboard carryover		£203	£203				0	
		£600	£600			Sep-23	600	this had not previously been factored into the budget although had been agreed
Gaywood Flood Report		£6,992		£6,992		Mar-24	8055.1	
Ironstone carryover for completion of works		£1,400	£1,400			Mar-24	1410.06	
Pebble Hill Bench		£2,750	£2,750			Mar-24	2415.89	
Village stores grant								
		£12,845	£4,953	£7,892	£0		12481.05	
TOTAL potential expenditure		£70,175	£46,463	£23,712	£0		£25,317	
Remaining		£20,953	£11,729	£4,998	£4,226			