

2024-25 PRECEPT AND BUDGET FORECAST - RESOURCES COMMITTEE FEB 2024

HEADLINES = precept % increase Band D	9.5%				
COSTS - CORE AND PROJECTS SELECTED FROM SURVEY	CORE	TOP 5	6 TO 10	10 TO 15	16 TO 20
<b>INCOME</b>					
PRECEPT - % INCREASE ON BAND D from 2023-24	328,022				
HALL HIRE	20,000				
ALLOTMENTS	5,300				
<b>ANNUAL INCOME TOTAL</b>	<b>353,322</b>				
<b>EXPENDITURE ** indicates notes below</b>					
TOP UP TO RESERVES FROM 23-24	204				
STAFFING	173,114				
CORE COSTS INCL LOAN REPAYMENTS	51,200				
VILLAGE HALL RUNNING COSTS**	15,420				
VILLAGE HALL REVIEW				6,000	
ALLOTMENTS IMPROVEMENTS					2,500
ALLOTMENTS - ANNUAL COSTS**	2,650				
BIODIVERSITY**				1,000	
CCTV - NEW CAMERAS				-	
CCTV - ANNUAL SERVICE / REPAIRS	750				
CANAL SIDE LIGHTING**					-
NEIGHBOURHOOD PLAN**			10,000		
SUMMER DECORATION**			5,000		
WINTER DECORATION		6,000			
EVENTS INCL ROAD CLOSURES		25,000			
FLOWERS AND PLANTS		6,324			
GRANTS**			13,000		
KEEPING THE VILLAGE TIDY		10,460			
PROTECTING THE GREENBELT**			2,000		
SUNKEN GARDENS - DESIGN REVIEW**					-
SUNKEN GARDENS - BENCHES ETC					-
LYMM DAM TOILET **	13,200				
SPEED AND TRAFFIC**				-	
ENVIRONMENTAL PROJECTS			9,500		
SKATE PARK FOR 3 YEARS**					-
<b>TOTALS</b>	<b>256,538</b>	<b>47,784</b>	<b>39,500</b>	<b>7,000</b>	<b>2,500</b>

ANNUAL INCOME - FORECAST	353,322

ANNUAL EXPENDITURE - FORECAST - CORE	256,538
ANNUAL EXPENDITURE - FORECAST - TOP 5 PROJECTS	47,784
ANNUAL EXPENDITURE - PROJECTS 6-10	39,500
ANNUAL EXPENDITURE - PROJECTS 11-15	7,000
ANNUAL EXPENDITURE - PROJECTS 16-10	2,500
ANNUAL INCOME - EXPENDITURE (CORE + TOP 5 PROJECTS FROM SURVEY) NO RESERVES - BALANCE	- 0
<b>RESERVES AMOUNT (INCLUDING CARRY FORWARD FROM 23/24)</b>	<b>82,005</b>