

INCOME	Agreed Budget for 2023	Approved Budget for 2024
	£	
REVENUE INCOME		
Precept	15,152.40	17,425.26
Payments - Concurrent & Council Tax	3,105.00	3,105.00
Allotments	240.00	240.00
Interest	50.00	300.00
Burials	4,000.00	6,200.00
Other Grants	-	-
Other Income	-	-
VAT Rebate	-	-
Subtotal:	22,547.40	27,270.26
Budget Total:	22,547.40	27,270.26
EXPENDITURE		
Budget		
	£	
REVENUE EXPENDITURE		
Burial Ground		
Grass	3,000.00	3,000.00
Pruning	400.00	400.00
Fencing	-	400.00
Annual Path clearing & weedkilling	300.00	300.00
Maintenance incl grave levelling - NEW	350.00	350.00
Contingency	-	-
Subtotal:	4,050.00	4,450.00
Parish Amenities		
Goulburn Green Grass	2,700.00	2,700.00
Goulburn Green Water	35.00	45.00
Pruning/ other maintenance	400.00	300.00
Footpath & Handyman ad-hoc upkeep	500.00	300.00
Defibrillator Maintenance - NEW	150.00	150.00
Tree Replacement for Orchard - NEW	100.00	100.00
Subtotal:	3,885.00	3,595.00
Council Running Costs		
Clerk - salary	14,000.00	15,500.00
Employer's NI	650.00	811.00
Employees TAX - NEW	-	-
Employees's NI (split budget with Employer's)	-	-
Employees Pension	-	-
Clerk - mileage	240.00	240.00
Payroll Service	186.00	195.30
Training	500.00	250.00
Audit	500.00	650.00
Bank charges - NEW	132.00	132.00
Meeting Expenses - NEW	35.00	35.00
Insurance	430.00	494.50
Postage	10.00	10.00
Stationery	150.00	200.00
Room Hire and Associated Expenses	676.00	332.00
Website Hosting	100.00	100.00
Mobile phone charges	108.00	108.00
Software - NEW	180.00	200.00

IT Support - NEW	150.00	192.00
Contingency	-	-
VAT	-	-
Subtotal:	18,047.00	19,449.80

Discretionary

Subscriptions inc SLCC, CPRE, ICO, Surrey Hills, GACC, ZOOM	450.00	348.00
SSALC and NALC	370.00	391.00
Grit Provision	50.00	50.00
General Grant Awards	5,000.00	5,000.00
Archiving of Documents - NEW	240.00	180.00
Speed Survey - NEW	750.00	750.00
Local Support (\$137)	200.00	200.00
Subtotal:	7,060.00	6,919.00

CAPITAL PROJECTS

verge cut	500.00	
SALC 3 year vision consultation	250.00	-
Fencing	500.00	500.00
Grave Investigative Dig	-	250.00
Election Process - New	4,000.00	
Kings Coronation	200.00	-
New gate for BurialGround	2,000.00	
Speed Reduction Implementation	15,000.00	-
Adoption of Kiosk	1,000.00	
Retention Ponds	2,000.00	-
New surface for playground swings	1,000.00	-
Wi-Fi For Hamilton Room	1,400.00	-
Historical Map		500.00
New laptop for Clerk	1,200.00	-
Website upgrade and maintenance	2,500.00	1,500.00
Bridge Clapper Repairs	2,500.00	2,500.00
Road Maintenance between Walled Gdn & Allotments	3,000.00	5,000.00
Pebblehill Footpath Maintenance		5,000.00
Road Maintenance Church Path		5,000.00
Traffic Calming	10,000.00	-
Snowershill Footpath	4,000.00	-
Improve entrance to village hall (steps)	4,736.24	
Improve accessibility to church	5,200.00	
Additional playground provision		9,000.00
Subtotal:	60,986.24	29,250.00

Earmarked Reserves

CIL Funding	39,588.71
Defibrillators	1,000.00
Election Process	4,000.00
IT	1,000.00
Burial Ground Expansion	
Traffic Calming	3,000.00
Replacement of Amenities	1,650.00
	<u>50,238.71</u>
General Reserve	<u>15,174.00</u>

Budget Total: 94,028.24 129,076.51

Signed dated 8 January 2024:

Cllr E Winter
Cllr J Hardy

