

OAKINGTON & WESTWICK PARISH COUNCIL			
BUDGET 2024-25			
Details	Budget 2023-24	Predicted Year End	Budget 2024-25
Income		As at 31 March 2024	
Precept	68490.00	68490.00	69130.00
Interest	600.00	772.00	800.00
Grants	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Cemetery	1500.00	3500.00	2000.00
Misc	50.00	50.00	50.00
Totals	70640.00	72812.00	71980.00
Expenditure		As at 31 March 2024	2024-25
Clerk's salary (Gross)	14040.00	14040.00	15100.00
Clerks expenses/mileage	100.00	100.00	100.00
Pensions	2000.00	2000.00	2200.00
Grounds Maintenance (Grass/Cemetery)	6500.00	6500.00	8200.00
Grounds Maintenance contingency	2000.00	1500.00	2000.00
Rec Project maintenance	3000.00	1000.00	0.00
Tree condition survey & tree work	0.00	0.00	7000.00
Orchards	200.00	200.00	200.00
Youth Work	11000.00	9500.00	11240.00
Training	500.00	500.00	500.00
Insurance	2200.00	2290.00	2400.00
Chair's Allowance	200.00	200.00	200.00
Pavilion boiler service/maintenance	1000.00	1000.00	1200.00
Pavilion CCTV service/camera cleaning	200.00	200.00	700.00
MUGA maintenance	800.00	0.00	0.00
3G	0.00	30000.00	10000.00
Play area inspection	120.00	127.00	140.00
Play Area repairs/maintenance	2000.00	1000.00	2000.00
General Admin	1500.00	1000.00	1500.00
Street Lighting energy	400.00	300.00	500.00
LHI Scheme	20000.00	0.00	0.00
Website	500.00	500.00	600.00
Contrib to journal costs	500.00	0.00	500.00
Audit	580.00	575.00	600.00
Subscriptions	800.00	830.00	1000.00
Community grant fund	1000.00	1000.00	1000.00
Accounting software	360.00	360.00	380.00
Container replanting	700.00	700.00	740.00
Caretaker duties	400.00	400.00	500.00
Stocks Green renovation	0.00	0.00	0.00
Information boards (EAG)	0.00	1522.00	2000.00
Solar panels grant contribution	0.00	0.00	0.00

Reserves fund for Pavilion & MUGA	5000.00	0.00	10000.00
Bins - Gunns Lane & Rec	1000.00	500.00	0.00
Cemetery memorial checks& ICCM mem	500.00	95.00	0.00
S106 - indoor provision (Pav blinds)	0.00	1362.00	0.00
Bus shelter parts	0.00	450.00	0.00
Property	0.00	206.00	0.00
Biodiversity projects	0.00	0.00	5000.00
Budget Totals	79100.00	79957.00	87500.00
Bank CF as at 1 April 2023			101637.00
Add projected income 2023-24			72812.00
Less projected exp 2023-24			-79957.00
Projected bank as at 31 March 2024 (excluding VAT recovery)			94492.00
Earmarked Reserves End of 23-24			
Pavilion/MUGA maintenance S106			5000.00
Pavilion/MUGA sinking fund			10000.00
Section 106 - Indoor Provision			700.00
Stocks Green Renovation			15000.00
LHI Oakington 20mph contrib from 2022-23			3000.00
Highways - Westwick 20mph			20000.00
Highways - Solar speed units - (LHI 24-25)			4680.00
EAG - Information Boards (balance)			600.00
Total Earmarked Reserves			58980.00
Precept Calculation			
Estimated bank as at 31 March 2024			94500.00
Less Earmarked Reserves			-58980.00
Less Budget 2024-25			-87500.00
Add est income 2024-25			2850.00
Precept requirement (excl general reserves)			-49130.00
Precept set (incl 20K general reserves)			69130.00
Est general reserves as at 31 March 2025			20000.00
2023-24	2024-25		
Band D equiv 603.6	Band D equiv 602.1		
68490/603.6 = £113.47 PA	69130/602.1 = £114.81 PA		