



PROPOSED BUDGET FOR 2024-2025 [V2] 21.03.2024

Heading	Budget	Comments
EXPENDITURE		
100		
Salaries	£ 30,000.00	
110		
Clerk's Allowance	£ 1,800.00	
115		
Cllrs Allowances	£ 2,394.00	
120		
Contractors	£ 20,000.00	<ul style="list-style-type: none"> • Lengthsman • Croft Lighting Maintenance • Specialist building services • Portable Loos • Rents payable [Garage] • Skip Hire
125		
Training	£ 2,000.00	Encourage more participation
130		
Publicity	£ 4,000.00	Henley Focus, poster and mailing campaigns, questionnaires and public presentations.
135		
Professional Fees	£ 8,000.00	<ul style="list-style-type: none"> • Legal [Including Moore (AGAR)] • HR • Accountancy • YourLocale [see income for refunds] • DM Payroll • ICO
140		
Surveys	£ 2,000.00	<ul style="list-style-type: none"> • RoSPA • Trees • H&S
145		
Elections	£ 200.00	As the JPC are short of FIVE members elections are unlikely.
150		
Web	£ 5,000.00	Need for a new JPC forum-based website
155		
IT	£ 4,000.00	Includes replacement JPC laptop Slack Communication Platform
160		
Expenditure [Assets]	£ 10,000.00	<ul style="list-style-type: none"> • Street Furniture • Notice board • Paving and Fencing • Display sundry items • Dog and Rubbish Bins • Audio and visual equipment • Play equipment

165		
Green Spaces	£ 28,000.00	<ul style="list-style-type: none"> • Tree care • Grass Cutting • Environmental care • Pest control
175		
CCTV	£ 4,000.00	Review Needed
180		
Grants & Funding	£ 45,000.00	
185		
Expenditure [Goods & Materials]	£ 10,000.00	Accounts with: <ul style="list-style-type: none"> • EH Smith • Huw & Gray • R Adams & Sons
190		
Insurance	£ 3,000.00	Underwriters for public liability and usage of playgrounds etc. Needs to be reviewed
Summary		
Total Outgoings	£ 179,394.00	Of which £4,000.00 is refundable through HM Gov.
RESERVES		
Infrastructure [Sports & Social &	£ 170,000.00	Made up of s.106 and CILS payments, ringfenced and only available for drawing down on appropriate capital
INCOME		
10		
Precept	£ 127,192.00	Paid in two tranches, April and September
15		
VAT Refund	£ 8,000.00	VAT-S126 refunding for Parish Councils
20		
CIL	£ 102,000.00	Arden House
25		
Grants & Funding	£ 4,000.00	HM Gov [Groundworks]
30		
Allotments	£ 1,625.00	Invoices issued 6 th April 2024
35		
Rents	£ 1,000.00	Medical Centre payable January 2025
40		
Deposit Account	£ 1,500.00	Interest
45		
Reserves Account	£ 1,000.00	Interest based on Arden House deposit
50		
Other Income	£ 5,000.00	To be defined
60		
Napier Parking	£ 18,000.00	£14,000.00 parking, £4,000.00 permits
Summary		
Total Income	£ 269,317.00	