Preliminary financial estimates for 2024-25 version 2

Contract Description Des	Numbers in italics are estimates	Actual audited	Actual audited	Actual & projected	BUDGET projected	Note
Recurrent payments	Numbers in italics are estimates					
Clerk's salary	Recurrent payments	202122	2022 20	2020 24	2024 20	
Clerk income tax		1500.00	1814.40	1800.00	1800.00	
Payroll administration 75.00 157.00 132.00 150.00 130.	•	0.00	0.00	0.00	0.00	
Bank charges	Clerk's costs	575.70	331.48	500.00	500.00	а
Bank charges	Payroll administration	75.00	157.00	132.00	150.00	
Village greens & Little Lane maintenance 494.25 501.66 516.71 532.21 c Diamond Jubilee Orchard maintenance 310.00 315.00 374.45 385.68 c Toddlers Play Area annual inspection 67.50 69.50 69.50 70.00 Toddlers Play Area annual inspection 0.00 42.81 159.69 100.00 Benches and signs maintenance 374.97 367.34 389.17 600.00 Insurance 374.97 367.34 389.17 600.00 Insurance 374.97 367.34 389.17 600.00 Insurance 360.00 80.00 85.00 240.00 Room hires 80.00 140.00 160.00 180.00 e Room hires 80.00 250.00 250.00 250.00 250.00 250.00 100.00 100.00 177 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	•	44.00	130.00	130.00	130.00	b
Village greens & Little Lane maintenance 494.25 501.66 516.71 532.21 c Diamond Jubilee Orchard maintenance 310.00 315.00 374.45 385.68 c Toddlers Play Area annual inspection 67.50 69.50 69.50 70.00 Toddlers Play Area annual inspection 0.00 42.81 159.69 100.00 Benches and signs maintenance 374.97 367.34 389.17 600.00 Insurance 374.97 367.34 389.17 600.00 Insurance 374.97 367.34 389.17 600.00 Insurance 360.00 80.00 85.00 240.00 Room hires 80.00 140.00 160.00 180.00 e Room hires 80.00 250.00 250.00 250.00 250.00 250.00 100.00 100.00 177 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	Cemetery & churchyard maintenance	1357.70	1378.00	1398.43	1440.38	С
Diamond Jubilee Orchard maintenance 310.00 315.00 374.45 385.68 c Toddlers Play Area annual inspection 67.50 69.50 69.50 70.00	•	494.25	501.66	516.71	532.21	С
Toddlers play equipment maintenance 0.00 42.81 159.69 100.00 10		310.00	315.00	374.45	385.68	С
Toddlers play equipment maintenance 0.00 42.81 159.69 100.00 10	Toddlers Play Area annual inspection	67.50	69.50	69.50	70.00	
Insurance 374.97 367.34 389.17 600.00 Internal & external audit 80.00 85.00 85.00 d LRALC annual subscription 214.31 225.93 220.50 240.00 c 140.00 160.00 160.00 e 180.00 e 181.70 180.00 e 180.00 250	·	0.00	42.81	159.69	100.00	
Internal & external audit 80.00 80.00 85.00 85.00 d LRALC annual subscription 214.31 225.93 220.50 240.00 e 80.00 140.00 140.00 160.00 180.00 e 8137 donation Community First Responders 250.00 250.00 250.00 5 100 Data Protection Act registration 35.00 35.00 35.00 35.00 40.00 Training 0.00 60.00 59.00 100.00 Stationery / administration / sundries 0.00 0.00 0.00 0.00 20.00 Parish Christmas tree / event / lights 250.00 40.00 23.40 25.00 Printing annual report 20.00 20.00 23.40 25.00 10 10 10 10 10 10 10	Benches and signs maintenance	55.83		49.50		
LRALC annual subscription 214.31 225.93 220.50 240.00 Room hires 80.00 140.00 160.00 180.00 e s137 donation Community First Responders 250.00 250.00 250.00 250.00 250.00 f ICO Data Protection Act registration 35.00 35.00 35.00 35.00 40.00 Training 0.00 60.00 59.00 100.00 Stationery / administration / sundries 0.00 0.00 0.00 0.00 20.00 Parish Christmas tree / event / lights 250.00 40.00 40.00 50.00 g Printing annual report 20.00 20.00 23.40 25.00 Information kiosk electricity & maintenance 89.23 88.41 100.00 120.00 Donation to Horticultural Show 55.00 40.00 40.00 40.00 40.00 Modified to Horticultural Show 55.00 40.00 40.00 Modified to Horticultural Show 55.00 40.00 40.00 Modified to Horticultural Show 55.00 Modified to Horticultural Show Modified to Hortic	Insurance	374.97	367.34	389.17	600.00	
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Room hires 80.00 140.00 160.00 180.00 e s137 donation Community First Responders 250.00 250.00 250.00 250.00 250.00 f ICO Data Protection Act registration 33.00 35.00 35.00 35.00 40.00 Training 0.00 60.00 59.00 100.00 Stationery / administration / sundries 0.00 0.00 0.00 0.00 20.00 Parish Christmas tree / event / lights 250.00 40.00 40.00 50.00 g Printing annual report 20.00 20.00 23.40 25.00 Information kiosk electricity & maintenance 89.23 88.41 100.00 120.00 Enderty Paths Project 5928.49 6086.53 6532.35 6858.27 Enderty Paths Project 5480.00 Enderty Paths Project 5480.00 Enderty Paths Project 250.00 Enderty Paths Paths Project 250.00 Enderty Paths Project 250.00 End. Endrty Paths Project 250.00 Enderty Paths Project 250.00	LRALC annual subscription	214.31	225.93	220.50	240.00	
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Parish Christmas tree / event / lights 250.00 40.00 40.00 50.00 g Printing annual report 20.00 20.00 23.40 25.00 10	-	0.00	0.00	0.00	20.00	
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Street light column testing 412.86 Reproduction lamp for church gate 300.00	•					
Reproduction lamp for church gate 300.00				412 86		
				77.40		

				2000.00	
Replacement fencing in Cemetery field				2000.00 180.00	
Replacement batteries for SID				600.00	
Replacement of stiles by kissing gates	10201.24	2553.29	2048.06	2780.00	J
Total non-recurrent payments [B]					
Total VAT on all payments	1730.84	538.03	1543.00	375.00	
Total payments [A] + [B] + VAT	17860.57	9177.85	10123.41	10013.27	
Reserve funds					
Parish Council election reserve			2000.00		
Recreational land reserve			40025.00	500.00	
Contingency reserve			4000.00		
Fixed Asset Fund	650.00	650.00	650.00	650.00	k
Total transfers to / reserve funds [C]	650.00	650.00	46675.00	1150.00	
Total payments & reserves [A+B+C+VAT]	18510.57	9827.85	56798.41	11163.27	
Receipts	2002.00	0550.00	0550.00		
Precept on H&BBC	8300.00	8550.00	8550.00		
VAT refunds	1938.36	358.85	400.00	540.00	
PAYE refund			14.40		
Bank interest	5.43	130.91	580.00	600.00	
Rents	1.00	1.00	1.00	1.00	
Fee income	600.00	1100.00	600.00	700.00	I
H&BBC P&CIF Cemetery paths project	2577.00				
H&BBC P&CIF CDJO hedge laying	780.00				
H&BBC P&CIF Gate information board	936.00				
H&BBC P&CIF grant CDJO playbark		610.00			
Refund from Parish Plan Group		273.02			
Jack Patston Charitable Trust			300.00		
H&BBC P&CIF grant for kissing gates				300	j
Total receipts [D]	15137.79	11023.78	10445.40	2141.00	
Brought forward at start of financial year [E]	48325.47	44952.69	46148.62	-204.39	
(Balance b/fwd less earmarked funds)	00.100.00	55070.47	5050400	4000.04	
Total of receipts and balances [D+E]	63463.26	55976.47	56594.02	1936.61	
Total payments & reserves [A+B+C+VAT]	18510.57	9827.85	56798.41	11163.27	
End of year balance [D+E] - [A+B+C+VAT]	44952.69	46148.62	-204.39	-9226.66	
Reserve funds included in end of year balance above					
Recreational land reserve	38025.00	39025.00			
PC election reserve	2000.00	2000.00			
Contingency reserve	4000.00	4000.00			
Total reserve funds	44025.00	45025.00			
	44023.00	43023.00			
Reconciliation End of year balance carried down	44952.69	46148.62			
Carlton Footpath Group (CFG) Fund	57.01	57.01			
Carlton Gardening Group (CGG) Fund	163.12	151.12			
Fixed Asset Fund (FAF)	5179.90	5829.90			
Keep Carlton Tidy Group (KCTG) Fund	151.53	151.53			
Parish Amenities Fund (PAF) Carlton Parish Plan Group	998.68 123.02	685.78 0			
Total (Balance + earmarked funds etc)	51625.95	53023.96			
Carried forward in R&P account book	51625.95	53023.96			

Carlton Parish Council

Report number 2024-02

Notes

- a Excludes costs charged to volunteer groups; includes £180 internet service provider (website & email), £120 broadband subscription
- b Bank charges introduced 1st November 2021
- c PC Minutes p.1818/11b refers
- d PC claims exemption from external audit; internal audit fee is paid 1 year in arrears: figure for 2024-25 is for audit of 2023-24 accounts.
- e Meetings cancelled 2021-22 due to Covid-19; Community Hub hire £10/hr from Jan 2022; £15/hr from Jan 2024
- f PC Minutes p.1889/12a refers
- g 2021 Christmas tree; from 2022 grant to PCC to cover electricity costs
- h PC Minutes p.1889/12b; 1916/3e refer
- i Excludes fixing costs of £16.50 for postcrete charged to Clerk's costs
- j Project will only go ahead if supported by H&BBC and LCC RoW
- k PC Minutes p.1890/12h refers
- I Cemetery fee income is estimated as mean of previous three years (p.1891/15 refers)

Abbreviations

CDJO - Carlton Diamond Jubilee Orchard LCC - Leicestershire County Council LRALC - Leics & Rutland Association of Local Councils

RoW - Rights of Way

These financial estimates were prepared for a meeting of Carlton Parish Council on 10th January 2024

H&BBC - Hinckley & Bosworth Borough Council LCR - Local Council Review P&CIF - Parish & Community Initiative Fund SID - Speed Indicator Device