

**TURVILLE PARISH COUNCIL 2024/25 Budget Confirmed 10/01/24**

	Budget 2023/2024	Yr End Estimate 2023/2024	Variations from Budget £	Budget 2024/2025 £	Estimate 2025/2026 £	Estimate 2026/2027 £
<b>Income</b>						
Precept	7,500	7,500	-	8,000	8,500	9,000
Filming	-	300	300	-	-	-
CIL received	-	-	-	-	-	-
<b>Total income</b>	<b>7,500</b>	<b>7,800</b>	<b>300</b>	<b>8,000</b>	<b>8,500</b>	<b>9,000</b>

<b>Expenditure</b>						
Staff costs including expenses	2,590	3,054	464	3,000	3,000	3,000
Clerk working from home allowance	500	500	-	500	500	500
Insurance	350	300	(51)	350	354	357
Grass cutting	700	1,100	400	1,200	1,212	1,224
Subscriptions	200	160	(40)	200	202	204
Internal/external audit fee	70	35	(35)	70	70	70
Maintenance	2,500	2,425	(75)	1,500	1,500	1,500
Parish Council elections	100	-	(100)	100	100	100
Training	150	-	(150)	150	150	150
Donations	200	96	(104)	150	150	150
Miscellaneous	200	1,762	1,562	200	220	240
Meeting Venue Hire	160	140	(20)	160	160	160
Rental for land in Turville	100	-	-	100	100	100
Enhancement to land rented in Turville	1,000	-	-	1,500	400	400
New website costs	2,500	-	-	2,500	200	200
<b>Total expenditure</b>	<b>11,320</b>	<b>9,572</b>	<b>1,852</b>	<b>11,680</b>	<b>8,318</b>	<b>8,355</b>

<b>Surplus (deficit) for year</b>	<b>(3,820)</b>	<b>(1,772)</b>	<b>(1,552)</b>	<b>(3,680)</b>	<b>183</b>	<b>645</b>
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<b>Bank balances</b>						
Lloyds Opening bank balances	12,291	12,291		10,520	6,840	7,022
Lloyds Closing bank balances (approx)	<b>8,471</b>	<b>10,520</b>		<b>6,840</b>	<b>7,022</b>	<b>7,667</b>

<b>Opening CIL reserves</b>	263	263	263	-	-	-
CIL received	-	-	-	-	-	-
CIL expenditure	-	263	263	-	-	-
Closing CIL reserves	-	-	-	-	-	-

<b>Revenue reserves</b>						
Opening revenue reserves	12,291	12,291		10,420	6,540	6,422
Surplus (deficit) for year	(3,820)	(1,772)		(3,680)	183	645
Election Reserve	100	100		200	300	100
<b>Total Closing revenue reserves</b>	<b>8,371</b>	<b>10,420</b>		<b>6,540</b>	<b>6,422</b>	<b>6,967</b>
Closing revenue reserves minus CIL	8,371	10,420		6,540	6,422	6,967