

DATCHET PARISH COUNCIL AGREED BUDGET PROPOSAL 2024/2025

COUNCIL MEETING 15.01.24 - AGREED

Agreed Budget 23/24	Projected to Year End 31.03.24	2024/2025 Draft Budget
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INCOME

Precept	144,531	144,531	144,531	Precept remains the same
Administration	2,100	5,875	5,500	
Grounds	200	1,534	1,400	
Cemetery	18,300	21,000	23,000	
Properties	68,837	69,828	70,550	
TOTAL INCOME	£233,968	£242,768	£244,981	

DAY TO DAY EXPENDITURE

Administration	136,165	104,430	114,300
Grounds	103,040	83,948	107,930
Cemetery	17,260	13,295	18,910
Properties	37,240	32,141	33,880
TOTAL EXPENDITURE	£293,705	£233,814	£275,020

PROJECTS EXPENDITURE

Administration	10,000	10,000	20,000
Grounds & Cemetery	122,950	26,850	84,260
Properties	53,120	13,000	16,800
Events	6,500	6,000	13,000
Neighbourhood Plan	0	1,072	0
TOTAL PROJECT EXPENDITURE	£192,570	£56,922	£134,060

TOTAL BUDGET EXPENDITURE

TOTAL BUDGET EXPENDITURE	£486,275	£290,736	£409,080	
Net Income over Expenditure	-£252,307	-£47,968	-£164,099	
Transfer to/from EMR		£24,072	£85,650	Against EMR Projects
Movement from/to General Res		-£23,896	-£78,449	
General Reserves C/F	£92,345	£68,449	£68,449	
EMR Projects			£10,000	Back in GR from EMR
			<u>£0</u>	