

Category	Detail	Amount
ADMINISTRATION	Clerks salary (10hr per week)	£8,236.80
	Clerk allowance home working/laptop (£26 WFH, £10 laptop)	£432.00
	Clerks extra hours for CILCA training (6hrs per week, 9 months)	£3,706.56
	SALC payroll services	£200.00
	Admin expenses	£700.00
	Website & emails	£450.00
	ICO member-ship (data protection)	£35.00
	Insurance	£1,800.00
	Audits	£550.00
	Training	£750.00
	SALC subscription	£350.00
	Village Voice expenses	£1,800.00
	TOTAL	£19,010.36
DONATIONS & GRANTS	Donations & Grants	£1,500.00
	TOTAL	£1,500.00
ASSET MANAGEMENT	Skate park	£500.00
	Play equipment	£500.00
	Street furniture (managing assets)	£500.00
	VAS	£500.00
	Defib	£500.00
	TOTAL	£2,500.00
OPEN SPACES / PLANTING	Planting	£350.00
	Grass cutting	£1,500.00
	Hedges & pavements	£1,500.00
	TOTAL	£3,350.00
	TOTAL EXPENDITURE	£26,360.36

Notes

8 hours per week £15.36 per hour £1228.80 +
Village Voice 2 hours per week = £1647.36 =
Salary £8236.80

£26 per month home working, £10 per month
laptop use

6 hours per week for 9 months @ £15.84 per
hour = £3706.56

Stationery, postage, printing etc

If this is paid by Direct Debit the cost is reduced

Possible 2 new Councillors requiring full training

6 x prints £275 = £1650 + 6 x software £132 =
£1782

The Local Government Act s.137 is a capped
power which allows Councils to spend a limited
amount of money for purposes which they have
no other specific statutory expenditure. See
SALC document LTN31 attached for further
information.

INCOME	Precept	£25,000.00
	Interest	£300.00
	Village Voice advertising	£1,200.00
	TOTAL INCOME	£26,500.00

BALANCE	TOTAL (income minus expenditure)	£139.64
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FUNDS	Current (November 24)	£256.00
	Savings (November 24)	£44,264.00
RESERVES	General (circa. 6 months running costs)	£10,000.00
	Assets (repairs/upgrades/replacement)	£5,000.00
	Church Wall (unforeseen/emergency maintenance)	£5,000.00
	General (circa. 6 months running costs)	£888.15
BALANCE	TOTAL (funds minus reserves)	£23,375.85

CURRENT PROJECTS	Pavement skirting (estimate)	£1,000.00
	Update & new VAS	£3,586.50
	TOTAL	£4,586.50
PROJECT FUNDING	Outstanding (WSC)	£1,793.25
	Outstanding (SCC)	£1,793.25
	TOTAL	£3,586.50
BALANCE	TOTAL	-£1,000.00

TO CONSIDER (estimates)	??	£0.00
	??	£0.00
	??	£0.00
	TOTAL	£0.00