

Ugthorpe & Hutton Mulgrave PC 3 YEAR BUDGET REVIEW AT DEC 2023

	Actual YTD 2022/2023	Budget 2023/24	Expected YTD 2023/24	Budget 2024/25	Expected YTD 2024/25	Budget 2025/26	Expected YTD 2025/26	Budget 2026/2027	Expected YTD 2026/2027	NOTES
<b>EXPENDITURE</b>										
<b>Staffing</b>										
<b>Wages</b>										
Net Pay (Salary & Allowances)	957.6	1556	1619	1676	1676	1676	1676	1676	1676	24/25 allowing for current Govt proposed £1 an hour increase to all SCP
Salary Adjustments (Tax Reimburse)	0	0	0	0	0	0	0	0	0	
HMRC PAYE (employer/employee)	119.6	0	18	20	20	20	20	20	20	
<b>Sub Total</b>	<b>1077</b>	<b>1556</b>	<b>1637</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	
<b>Other</b>										
Training	0	0	0	0	0	0	0	0	0	none expected
Clerks Expenses	0	0	0	0	0	0	0	0	0	none expected
Recruitment Costs	0	0	0	0	0	0	0	0	0	none expected
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>1077</b>	<b>1556</b>	<b>1637</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	<b>1696</b>	
<b>Maintenance</b>										
Grounds Maintenance*	1622	1519	2046	2025	2025	1080	1080	1080	1080	2023 budget in line with Model Agreement. <b>NOTED MAY NOT RECEIVE EQUIVALENT SBC MODEL AGREEMENT FROM 2025</b> NB VAT can be recovered. Allowing for increases. Current Grass Cutting 1080.00 (inc VAT). Church grass cutting under 24/25 Model Agreement x2 T= 835.24
External Maintenance **	300	330	0	383	383	100	100	100	100	2023 budget in line with Model Agreement <b>NOTED MAY NOT RECEIVE EQUIVALENT SBC MODEL AGREEMENT FROM 2025</b>
External Maintenance Non Model Agreement	0	100	998	100	100	100	100	100	100	
<b>1922</b>	<b>1949</b>	<b>3044</b>	<b>2508</b>	<b>2508</b>	<b>1280</b>	<b>1280</b>	<b>1280</b>	<b>1280</b>	<b>1280</b>	
<b>Transport</b>										
Member's mileage claims	0	0	0	0	0	0	0	0	0	
Clerk's mileage	0	0	0	25	25	25	25	25	25	
<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	
<b>Supplies &amp; Services</b>										
Admin supplies/Postage	312.09	130	75	80	80	80	80	80	80	ink/paper
Audit	50	50	50	50	50	50	50	50	50	internal audit only as to certify exempt from PKF Assurance
Bank Charges	0	0	0	0	0	0	0	0	0	none expected
Cllr Training	0	0	0	0	0	0	0	0	0	none expected
Donations	0	0	0	0	0	0	0	0	0	none expected
Insurance	295.09	300	298	320	320	350	350	370	370	to allow for increases but hope on review will be less!
Legal	0	0	0	0	0	0	0	0	0	none expected
Memberships /Subs/Ref Books	158	170	169	190	190	210	210	230	230	to allow for increase ie YLCA/ICO
Website Hosting	228	120	150	150	150	160	160	170	170	to allow for increases
Room Hire	0	0	0	0	0	0	0	0	0	
<b>1043</b>	<b>770</b>	<b>742</b>	<b>790</b>	<b>790</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>900</b>	<b>900</b>	
<b>RESERVES</b>										
Projects (ie Transparency Fund)	0	0	0	0	0	0	0	0	0	
Contingency Fund (ie election costs/emergencies not planned)	0	2344	0	1976	0	304	0	0	0	need 3K to cover parish poll/by-elections/4yr elections
<b>0</b>	<b>2344</b>	<b>0</b>	<b>1976</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>4042</b>	<b>6619</b>	<b>5423</b>	<b>6995</b>	<b>5019</b>	<b>4155</b>	<b>3851</b>	<b>3901</b>	<b>3901</b>	
<b>INCOME</b>										
Precept	1836	1836	2000	2000	2000	2000	2000	2000	2000	based on 23/24Precept
Model Agreement	2082.12	2082	2265	2408	2408	0	0	0	0	<b>NOTE UNITARY COUNCIL AS OF 2023 WHICH MAY MEAN NO EQUIVALENT TO SBC MODEL AGREEMENT TO BE RECEIVED FROM 2025</b>
NYCC Grass Management	0	0	0	0	0	0	0	0	0	
Other (ie VAT reimburse/donation, grants)	323	0	790	180	180	180	180	180	180	
<b>TOTAL INCOME</b>	<b>4241</b>	<b>3918</b>	<b>5056</b>	<b>4588</b>	<b>4588</b>	<b>2180</b>	<b>2180</b>	<b>2180</b>	<b>2180</b>	
Opening Balance	2575	2701	2774	2407	2407	1975	1975	304	304	
Closing Balance	2774	0	2407	0	1975	0	304	-1417	-1417	Remember need to keep at least £3000 contingency balance in budget figures for potential parish polls/4yr election admin costs/by-elections & emergencies! • Remember that may NOT spend all monies allocated in future years Budgets but need to show that have allocated monies to relevant headings in budget and to be realistic in where monies may be spent!
*Roadside verges - maintenance; Burial Grounds/Churchyard										
**Public Seats; Public/Bus Shelter										