

Tharston and Hapton PC
Proposed Budget V Expenditure 2024-2025

Item	2023-2024	2024-2025 Budget	year end income/expenditure	2025-2026 budget	3 month spend
RECEIPTS					
Precept	£ 24,625.00	£ 25,045.25	£ 25,045.25	£37,567.58	£ 18,783.95
Surveyors Land					
Grants	£ 200.00		£ 35,220.00		
Shared training costs	£ 375.00				
Cabin Hire		£ 250.00	£ 600.00	£500.00	£ 110.00
Donations		£ 750.00	£ 211.25		£ -

Other income/Fundraising/return of defib pads	£ 748.23				£ -
Newsletter Advertising	£ 700.00	£ 500.00	£ 400.00	£400.00	£ -
CIL		£ 250.00		£250.00	£ -
VAT	£ 3,500.00	£ 4,000.00	£ 10,000.00	£2,000.00	£ 232.98
TOTAL RECEIPTS	£ 30,148.23	£ 30,795.25	£ 71,476.50	£40,717.58	£ 19,126.93

PAYMENTS					
Office Costs	£ 150.00	£ 250.00	£ 600.00	£250.00	£ 129.57
Hgandyman salary			£ 1,200.00	£5,000.00	£ 867.00
handyman Expenses					£ 218.73
Insurance	£ 576.81	£ 700.00	£ 642.53	£750.00	£ 748.06

Travel Expenses	£ 500.00	£ 500.00	£ 700.00	£600.00	£ 207.00
Clerk's Salary	£ 9,500.00	£ 11,000.00	£ 11,000.00	£14,000.00	£ 3,142.83
Clerks Pension	£ 3,000.00	£ 3,300.00	£ 3,300.00	£3,500.00	£ 897.42
Clerk and Council Training	£ 579.00	£ 300.00	£ 300.00	£400.00	£ 112.00
THPC Maintenance		£ 2,000.00	£ 2,000.00	£2,000.00	£ 197.74
Dog Bin Servicing	£ 600.00	£ 550.00	£ 546.00	£550.00	£ -
Donations Incl Sect 137	£ 35.00	£ 75.00			£ -
Donation to Hapton Church	£ 375.00	£ 375.00	£ 375.00	£375.00	£ -
Donation to Tharston Church	£ 525.00	£ 525.00	£ 525.00	£525.00	£ -
Subscriptions	£ 800.02	£ 500.00	£ 481.33	£500.00	£ 623.17

orchard Running Costs		£ 1,000.00	£ 300.00	£1,000.00	£ -
Projects maintenance	£ 3,000.00	£ 2,000.00		£2,000.00	£ -
Website		£ 300.00	£ 3,000.00	£300.00	£ -
Village Newsletter	£ 1,600.00	£ 1,600.00	£ 1,845.00	£1,600.00	£ 400.00
Loan repayments	£ 2,300.00	£ 2,100.00	£ 1,900.00	£2,000.00	£ 1,023.17
Audit	£ 306.00	£ 350.00	£ 330.00	£350.00	£ 120.00
Hapton Community Project	£ 14,000.00	£ 1,000.00	£ 45,382.45	£1,000.00	£ 1,382.61
Other Miscellaneous and Contingency/Play Inspection				£120.00	£ -
sim cards for cameras			£ 590.00	£900.00	£ 126.96
Village Amenities			£ 1,300.00	£1,000.00	£ 272.76

Bank Charges	£ 72.00	£ 108.00	£ 108.00	£108.00	£ 27.00
Events	£ 584.01	£ 1,000.00		£1,000.00	£ -
Non Recoverable VAT			£ 9.82		
VAT	£ 3,500.00	£ 1,000.00	£ 9,800.00	£ 1,000.00	£ 391.81
TOTAL PAYMENTS	£42,002.84	£30,533.00	£ 86,235.13	£40,828.00	£ 10,887.83

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Tax base

Band D Charge

60.35 90.09