

<b>HOW TO CALCULATE PARISH COUNCIL BUDGET &amp; PRECEPT</b>		
	24/25	24/25
<b>OBLIGATORY PAYMENTS</b>		
Clerk & PAYE	2717	2717
Work from home allowance	350	350
Travel Expenses	130	130
Clerk's SLCC membership	110	110
Toilets inc (Wages, Sundries, Electricity & Water)	1736	1736
Web Administration	1166	600
Web Name hosting & updates	250	250
Hall & Venue Hire	200	200
Insurance	500	500
Memberships - DALC	300	300
ICO Licence	40	40
Payroll Software/Provider	200	200
Parish on Line Licence	40	40
NALC Foundation Award	0	0
Internal & External Audits	400	400
Village Green cutting	500	500
Village Green Hedge cutting	50	50
Inspection Health & Safety Inspection	150	150
Playground Maintenance	100	100
Consummables (Clerk's Office - paper, ink etc)	75	75
Parish Communications	50	50
Bank Charges	75	75
Chair's Allowance (formally Hospitality, (Invited guests travel expenses, refreshments etc)	100	100
Burial Ground	350	350
<b>TOTAL</b>	<b>9589</b>	<b>9023</b>
<b>DOES ANY OF YOUR ESSENTIAL EMR NEED TOPPING UP?</b>		
Election	3050	3050
Church Clock	25	25
Defib Replacement	0	0
Un-earmarked Cash Flow ( Recommended 3 - 6 months)	1500	1000
Training	300	300
Public Toilet Rates	0	0
Pulic Toilet Maintenance	100	100
Legal & Professional costs	0	0
General Grants Fund	100	200
Okehampton & District Community Transport Group	200	200
Citizens Advice	100	0
S137 - Royal British Legion	100	100
EMR - Resilience Fund	250	0
<b>TOTAL</b>	<b>5725</b>	<b>4975</b>
<b>CARRY FORWARD AMOUNT (+ OR -)</b>	<b>-1920</b>	<b>-1920</b>
<b>PRECEPT CALCULATION = B28+ B45 + B47</b>	<b>13394</b>	<b>12078</b>
Previous Year's Precept	10682	10682
Variance compared to last year (B35 - B37)	2712	1396
Percentage variance (B38/B37x100)	25.388504	13.068713

Earmarked Reserves	1.12.23	Estimated expenditure to end of year	Estimated End of Year Balance	Explanation
Election Costs	1809.37	-2360	-550.63	Cost of elections in May & September
Insurance Excess	250	0	250	
<b>Public Toilets Rates</b>	<b>0</b>	0	0	
Church Clock Fund S2	275	25	300	
Footpaths & Lanes	10127.18	-10127.18	0	Accessible footpath work to Village Green footpath
Training	196.56	-160	36.56	New Clerk & Councillor Training
Resilience Emergency Fund	1858.97	0	1858.97	
Parish Enhancement Fund	2037.75	-2000	37.75	Accessible footpath work to Village Green footpath
Defibrillator Replacement Fund	1350	450	1800	
Legal & Professional Costs	500	0	500	
Un-earmarked Cash Flow	1500	0	1500	
S137 Fund	609.14	0	609.14	
Toilet Maintenance	-85	0	-85	
SCEnSus	400.98	0	400.98	
Jubilee Fund/Coronation Fund	0	0	0	
Dartmoor Line Working Party	107.65	0	107.65	
Seamoor Lotto Fund	1154.05	-1150	4.05	
Plant Stall/ Village Green Projects	1733.86	-1733.86	0	Accessible footpath work to Village Green footpath
Prayer Book Rebellion 475	250	-250	0	
Bank Interest	592.63	150	742.63	
Chase Milton Wind Turbine	0	1250	1250	To be assigned to EMR for Environmental projects
<b>TOTAL</b>	<b>24668.14</b>		<b>8762.1</b>	