



SHERBURN IN ELMET TOWN COUNCIL - BUDGET SETTING 2024/2025 DRAFT

**Note 1** The budget is one of the most important annual tasks that the council must undertake and is required as part of 'proper practices' set out in the Practitioners' Guide. It is not lawful to set a precept unless a budget has been prepared and approved. The 'precept' is a balancing figure, referred to in legislation in England as 'the council tax requirement' after taking into account projected expenditure, other estimated income and any transfers to or from reserve.

**Note 2** [LINK TO JPAG March 2023](#)

Inflation as at 14 November 2023 - 6.7% on 15th November it dropped to 4.6% - where the forecasted receipts or payments for 2024-2025 are greyed out then 4.6% INFLATION increase has been added to 2023/24 figures

Cost Centre	Cost Code	2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
Allotments											
17	Allotment Garden Infrastructure					£	494.90	£	3,431.55	£	1,000.00
40	Allotments R&M					£	625.93	£	1,648.83	£	1,724.68
130	Water - Cattle Trough, Finkle Hill					£	210.00	£	420.00	£	439.32
144	Allotment Society					£	66.00	£	66.00	£	69.04
218	Allotment module (Scribe)					£	545.00	£	545.00	£	570.07
219	Plot Holder fees					£	276.00	£	317.50	£	321.00
<b>SUB TOTAL</b>						£	<b>276.00</b>	£	<b>1,941.83</b>	£	<b>3,803.10</b>
Audit		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
1	Internal Audit	£	300.00	£	400.00	£	350.00	£	350.00	£	366.10
2	External Audit	£	1,000.00	£	1,000.00	£	840.00	£	840.00	£	878.64
3	Interim Audit	£	300.00	£	340.00			£	400.00	£	418.40
127	Other			£	30.00			£	-	£	-
<b>SUB TOTAL</b>		£	<b>1,600.00</b>	£	<b>1,740.00</b>	£	<b>1,190.00</b>	£	<b>1,590.00</b>	£	<b>1,663.14</b>
Bank Transfer		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
9	95 Day Notice account	£	96.00	£	472.37	£	1,148.99	£	5,126.61	£	5,362.43
10	Instant Access Account	£	112.34	£	165.15	£	566.35	£	1,844.65	£	1,929.50
11	Community Direct+ (current) Ac							£	-	£	-
<b>SUB TOTAL</b>		£	<b>208.34</b>	£	<b>637.52</b>	£	<b>1,715.34</b>	£	<b>6,971.26</b>	£	<b>7,291.94</b>
CCTV		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
135	CCTV	£	3,339.00	£	350.00	£	586.12	£	1,985.74	£	1,000.00
<b>SUB TOTAL</b>		£	<b>3,339.00</b>	£	<b>350.00</b>	£	<b>586.12</b>	£	<b>1,985.74</b>	£	<b>1,000.00</b>
CIL/S106		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
12	CIL Income	£	-	£	2,787.92	£	4,995.00	£	4,995.00	£	4,995.00
13	CIL Expenditure		£	3,000.00		£	954.17	£	2,787.92	£	4,995.00
14	S106 Income	£	-					£	-	£	-
15	S106 Expenditure		£	-				£	-	£	-
<b>SUB TOTAL</b>		£	<b>3,000.00</b>	£	<b>2,787.92</b>	£	<b>954.17</b>	£	<b>4,995.00</b>	£	<b>4,995.00</b>

Cost Centre		Cost Code		2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
Earmarked Reserves		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
16	Allotment Funds	£ 4,111.45	£ 211.82		£ 4,109.71		see allotments	£ -	see allotments	£ -	see allotments	£ -	see allotments
17	Allotment Shed (Infrastructure)		£ -		£ 955.00		see allotments	£ -	see allotments	£ -	see allotments	£ -	see allotments
18	Election Costs		£ 13,500.00				£ -	£ -	free	£ -	£ -	£ -	in EMR
21	NY Grant ginnel cleaning		£ -				£ -	£ -	remove	£ -	£ -	£ -	remove
22	Rugby Club Gym		£ 2,570.00		£ 2,341.69		£ 3,795.00	£ -	£ 3,795.00	£ -	£ -	£ -	remove
25	UCI Cycling Club		£ 3,000.00		£ 330.00		£ 1,170.00	£ -	£ 1,170.00	£ -	£ -	£ -	remove
26	VAS Signs		£ -		£ 8,314.61		£ 1,500.00	£ -	£ 1,500.00	£ -	£ -	£ -	remove
<b>PROJECTS</b>													
180	Wildflower Project						£ 1,045.56	£ -	£ 1,975.85			£ -	£ 3,000.00
211	Neighbourhood Plan 24/25		£ -						£ 5,000.00				
210	Street Furniture Project 24/25		£ -				£ 2,742.18		£ 2,257.82				
212	Road Safety Working Group 24/25		£ -						£ -			£ -	£ 4,000.00
<b>SUB TOTAL</b>		<b>£ 4,111.45</b>	<b>£ 19,281.82</b>	<b>£ -</b>	<b>£ 16,051.01</b>		<b>£ 10,252.74</b>	<b>£ -</b>	<b>£ 15,698.67</b>	<b>£ -</b>	<b>£ 7,000.00</b>	<b>£ -</b>	<b>£ 7,000.00</b>
EPC Entrance Project		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
153	grant income							£ -	£ -	£ -	£ -	£ -	£ -
154	Align - Prelim's & Design Process				£ 510.00			£ -	£ 5,049.86	£ -	£ -	£ -	£ -
155	Tender Process & Procurement							£ -	£ 725.00	£ -	£ -	£ -	£ -
156	Construction EPC Entrance							£ -	£ 56,602.00	£ -	£ -	£ -	£ -
157	Project Completion							£ -	£ 930.00	£ -	£ -	£ -	£ -
158	Project Contingency						£ 12.00	£ -	£ 17,585.57	£ -	£ -	£ -	£ -
160	Planning Permissions							£ -	£ 2,294.00	£ -	£ -	£ -	£ -
161	BT & Royal Mail box relocation						£ 11,638.57	£ -	£ 46,000.00	£ -	£ -	£ -	£ -
162	Communications								£ 500.00				
192	PROW						£ 3,258.00	£ -	£ 6,920.00	£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 134,822.43</b>	<b>£ 510.00</b>		<b>£ 14,908.57</b>	<b>£ 0.00</b>	<b>£ 136,606.43</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
Events		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
44	Yorkshire Day 2023		£ -		£ 421.50	£ 100.00	£ 20,805.54	£ -	£ 22,028.75	in EMR	£ -	£ -	£ -
47	Other One off events (Yday 2024)		£ 10,060.50	£ 3.75	£ 10,064.00			£ -	£ 5,000.00	£ -	£ -	£ -	£ -
204	Picnic in the Park 2024		£ 1,000.00		£ -		£ 3,394.00	£ -	£ 5,000.00	£ -	£ -	£ -	in EMR
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 11,060.50</b>	<b>£ 3.75</b>	<b>£ 10,485.50</b>	<b>£ 100.00</b>	<b>£ 24,199.54</b>	<b>£ 100.00</b>	<b>£ 32,028.75</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>

Cost Centre		2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
Fairways Town Revitalisation Project		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
163	Preliminaries							£ -	£ 2,500.00	£ -	£ -
164	Grant income SDC							£ -	£ -	£ -	£ -
165	Excavating & Filing							£ -	£ 14,200.00	£ -	£ -
166	External Signage and interpretation							£ -	£ 500.00	£ -	£ -
167	Construction Fairways							£ -	£ 27,721.00	£ -	£ -
168	Asphalt roads and paving							£ -	£ 12,264.00	£ -	£ -
169	seeding and planting							£ -	£ 8,964.00	£ -	£ -
170	Railings							£ -	£ 6,850.00	£ -	£ -
171	Street Furniture and equipment							£ -	£ 5,200.00	£ -	£ -
172	Contingency fund							£ -	£ 7,919.90	£ -	£ -
173	Management Fee (Groundworks)							£ -	£ 12,881.10	£ -	£ -
<b>SUB TOTAL</b>		£ -	£ -	£ 0.00	£ -	£ 99,000.00	£ -	£ 99,000.00	£ 99,000.00	£ 0.00	£ 0.00
Fraudulent Activity		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
126	Fraud			£ 179.11				£ -	£ -	£ -	£ -
129	Fraud on account				£ 178.16			£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		£ -	£ -	£ 179.11	£ 178.16			£ 0.00	£ 0.00	£ 0.00	£ 0.00
General LAP		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
48	Petrol		£ 624.00		£ 238.73		£ 10.59	£ -	£ 18.15	£ -	£ 822.00
51	Streetlighting - moved to utilities		£ 1,780.94		£ 721.55			£ -	removed	£ -	removed
52	Commercial Waste & Recycling		£ 1,400.43		£ 1,489.04			£ -	£ 1,863.56	£ -	£ 1,949.28
197	Security & Gate Keeping (other in 21/22)		£ 998.41		£ 1,202.29		£ 791.36	£ -	£ 4,980.00	£ -	£ 5,209.08
<b>SUB TOTAL</b>		£ -	£ 4,803.78	£ -	£ 3,651.61	£ 801.95	£ -	£ 0.00	£ 6,861.71	£ 0.00	£ 7,980.36
Grants		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
54	Locality Budget	£ 10,000.00	£ 9,500.00	£ 3,700.00	£ -			£ -	£ -	£ -	£ -
55	MCF grant	£ 3,000.00						£ -	£ -	£ -	£ -
56	Other	£ -	£ 1,296.00					£ -	£ -	£ -	£ -
57	Solar Farm Fund for Youth	£ 2,799.00		£ 3,455.96	£ 6,923.00	£ 970.00	£ 3,700.00	£ 7,000.00	£ 3,870.20	in EMR	
64	General Community Grant app - s137		£ 9,270.00		£ 3,000.00			£ -	£ -	£ -	£ -
177	SVS							£ 15,000.00			
65	EDI & Wider Opportunities				£ 19,086.40	£ 4,254.27	£ -	£ 10,000.00	£ -	in EMR	
<b>SUB TOTAL</b>		£ 15,799.00	£ 20,066.00	£ 7,155.96	£ 29,009.40	£ -	£ 5,224.27	£ 3,700.00	£ 32,000.00	£ 3,870.20	£ 0.00

grant rec'd during 2022/23 fin yr

Cost Centre		Cost Code		2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
Grants -Supporting the Community													
174	Annual Library						£ 2,961.00		£ 2,961.00				in EMR
175	Minibus (Community) Bus Assoc						£ 3,570.00		£ 3,570.00				in EMR
176	Meals on Wheels						£ 607.20		£ 1,040.00				in EMR
178	Sherburn in Bloom								£ 250.00				in EMR
216	Sherburn Bowls Club						£ 1,000.00		£ 1,000.00				in EMR
220	Gala Committee								£ -				£ -
<b>SUB TOTAL</b>							<b>£ 8,138.20</b>		<b>£ 8,821.00</b>				<b>£ -</b>
Grass Cutting		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
59	NYCC Grant	£ 1,513.99		£ 1,247.39		£ 1,336.45		£ 1,336.45	£ -	£ 1,397.93	£ -	£ -	£ -
60	South Milford PC Grass Cutting	£ 4,989.96		£ 3,744.77		£ 1,247.49		£ 1,247.49	£ -	£ -	£ -	£ -	£ -
61	Grass Cutting		£ 13,177.92		£ 16,774.51		£ 12,195.66		£ 20,848.00		£ -		£ 21,807.01
<b>SUB TOTAL</b>		<b>£ 6,503.95</b>	<b>£ 13,177.92</b>	<b>4,992.16</b>	<b>16,774.51</b>	<b>£ 2,583.94</b>	<b>£ 12,195.66</b>	<b>2,583.94</b>	<b>20,848.00</b>	<b>1,397.93</b>	<b>21,807.01</b>		
ICT		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
143	website		£ 18.00		£ 325.00		£ 252.00	£ -	£ 252.00	£ -	£ 263.59		£ 263.59
182	Email hosting						£ 426.00		£ 458.00		£ 479.07		£ 479.07
152	IT equipment purchase		£ 1,515.00		£ 297.55		£ 58.83	£ -	£ 500.00	£ -	£ 523.00		£ 523.00
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 1,533.00</b>	<b>0.00</b>	<b>£ 622.55</b>	<b>£ 736.83</b>	<b>0.00</b>	<b>1,210.00</b>	<b>0.00</b>	<b>1,265.66</b>			
Insurance		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
66	Annual Renewal		£ 6,159.30		£ 6,554.87			£ -	£ 7,282.46	£ -	£ 7,617.45		£ 7,617.45
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 6,159.30</b>	<b>0.00</b>	<b>£ 6,554.87</b>	<b>0.00</b>	<b>7,282.46</b>	<b>0.00</b>	<b>7,617.45</b>	<b>0.00</b>	<b>7,617.45</b>		
LAP Repairs & Maintenance		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
28	Eversley Park (outside area)		£ 541.72		£ 16,422.19		£ 2,575.65	£ -	£ 5,786.00	£ -	£ 6,052.16		£ 6,052.16
30	EPC building repairs		£ 436.00		£ 12,306.75		£ 669.57	£ -	£ 5,366.00	£ -	£ 5,612.84		£ 5,612.84
31	EPC Play areas & resurfacing		£ 447.92		£ 10,417.18		£ 35.93	£ -	£ 500.00	£ -	£ 523.00		£ 523.00
33	Rugby Club R&M		£ -		£ 20.92		£ 480.00	£ -	£ 850.00	£ -	£ 889.10		£ 889.10
34	White Rose Club		£ 53.18		£ 2,130.00		£ 1,302.80	£ -	£ 2,233.00	£ -	£ 2,335.72		£ 2,335.72
35	White Rose Play area		£ -		£ 9,300.00		£ 2,670.00	£ -	£ 3,000.00	£ -	£ 3,138.00		£ 3,138.00
36	Fairways Changing Room		£ -		£ 1,334.56		£ -	£ -	£ 1,479.89	£ -	£ 1,547.96		£ 1,547.96
38	Grass and other areas		£ -				£ 145.25	£ -	£ 250.00	£ -	£ 261.50		£ 261.50
39	Arboriculturist		£ -				£ -	£ -	£ 200.00	£ -	£ 209.20		£ 209.20
40	Allotments R&M			£ 29.70	£ 2,286.96		moved	£ -	£ -	£ -	£ -		£ -
41	Bacon Factory Fishing Pond		£ 500.00		£ 552.63		£ 14.48	£ -	£ 50.00	£ -	£ 52.30		£ 52.30
42	Pocket Park R&M	£ 20,000.00	£ 22,839.00				£ -	£ -	£ 300.00	£ -	£ 313.80		£ 313.80
116	Tree maintenance		£ -		£ 720.00		£ -	£ -	£ 200.00	£ -	£ 209.20		£ 209.20
117	Hedge Cutting		£ 350.00		£ 1,455.00		£ 520.00	£ -	£ 1,500.00	£ -	£ 5,430.00		£ 5,430.00
145	in the Community		£ 294.33		£ 3,075.81		£ 2,827.50	£ -	£ 4,000.00	£ -	£ 4,184.00		£ 4,184.00
149	Fairways Play area /outside area		£ -		£ 1,420.25		£ 1,065.89	£ -	£ 1,800.00	£ -	£ 1,882.80		£ 1,882.80
192	Streetlighting maintenance		£ -				£ 260.47	£ -	£ 260.47	£ -	£ 272.45		£ 272.45
221	MUGA Pitch Maintenance Contract	£ 85,000.00	£ 80,696.06		£ 215.54		£ 2,195.00	£ -	£ 2,195.00	£ -	£ 2,295.97		£ 2,295.97
<b>SUB TOTAL</b>		<b>£ 105,000.00</b>	<b>£ 106,158.21</b>	<b>£ 29.70</b>	<b>£ 61,657.79</b>	<b>£ 14,762.54</b>	<b>0.00</b>	<b>29,970.36</b>	<b>0.00</b>	<b>35,209.99</b>			

Cost Centre		Cost Code		2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
Loan Repayment		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
137	PWLB repayment	£	1,532.04	£	1,532.04	£	-	£	766.02	£	-	£	1,532.04
138	Other			£	-	£	-	£	-	£	-	£	-
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>1,532.04</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>1,532.04</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>1,532.04</b>
Other Expenditure		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
72	Other		£ 294.33		£ 20.00		discontinued	£	-	£	-	£	-
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>294.33</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>20.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>
MUGA Hire		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
179	South Milford FC					£	165.00	£	320.00			£	320.00
181	Walking Football					£	450.00	£	750.00			£	750.00
187	Leeds Futsal					£	60.00	£	120.00			£	120.00
201	Sherburn Netball Club					£	1,710.00	£	1,710.00			£	1,710.00
206	Monk Fryston JFC					£	345.00	£	540.00			£	540.00
207	Monk Fryston Women					£	60.00	£	120.00			£	120.00
217	Sherburn White Rose FC					£	360.00	£	720.00			£	720.00
222	Monk Fryston JFC Lightening					£	15.00	£	30.00			£	30.00
223	Monk Fryston FC					£	150.00	£	300.00			£	300.00
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>3,315.00</b>	<b>£</b>	<b>-</b>
Parish Admin		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
73	Stationery & Office Consumables		£ 580.52	£	69.59	£	1,894.26	£	735.44	£	-	£	1,200.00
93	Sam Smiths: Parish Noticeboard		£ 1.00		£ 1.00		£ 1.00	£	-	£	-	£	1.00
134	Cleaners Wages		£ 110.00		£ 170.00		£ 200.20	£	-	£	-	£	343.00
139	Press & Publicity		£ 1,220.00		£ 1,360.00		£ 600.00	£	-	£	-	£	1,028.00
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>1,911.52</b>	<b>£</b>	<b>69.59</b>	<b>£</b>	<b>3,425.26</b>	<b>£</b>	<b>1,536.64</b>	<b>£</b>	<b>0.00</b>
Playgrounds		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
77	Inspection		£ 365.00	£	438.00	£	367.50	£	391.00	£	-	£	391.00
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>365.00</b>	<b>£</b>	<b>438.00</b>	<b>£</b>	<b>367.50</b>	<b>£</b>	<b>391.00</b>	<b>£</b>	<b>0.00</b>
Precept		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
128	Precept instalment	£	371,457.00	£	-	£	189,000.00	£	202,230.00	£	-	£	-
<b>SUB TOTAL</b>		<b>£</b>	<b>371,457.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>189,000.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>202,230.00</b>	<b>£</b>	<b>-</b>
Professional Fees		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
86	Legal			£	134.00	£	6.00	£	-	£	2,500.00	£	-
87	Professional					£	400.00	£	1,565.55	£	-	£	1,800.00
88	Consultancy					£	700.00	£	-	£	700.00	£	-
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>13,528.25</b>	<b>£</b>	<b>134.00</b>	<b>£</b>	<b>406.00</b>	<b>£</b>	<b>2,265.55</b>	<b>£</b>	<b>-</b>

breakdown not previously available

not broken down to this level of detail during 2021/2022

Cost Centre		Cost Code		2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
Rental Income		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
94	SWR Annual Rent	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 1.00	£ -	£ 1.00	£ -
95	EPC Annual Rent	£ -		£ 1.00	£ 1.00			£ 1.00	£ -	£ 1.00	£ -	£ 1.00	£ -
97	EPC Field	£ -		£ 1,000.00			£ 600.00	£ 500.00	£ -	£ -	£ -	£ -	£ -
146	MUGA Pitch Hire Fairways	new surface laid		£ 4,675.00			moved to new cost centre		£ -	£ -	£ -	£ -	£ -
147	Rugby club rent	£ 1.00		£ 1.00	£ 1.00			£ 1.00	£ -	£ 1.00	£ -	£ 1.00	£ 1.00
150	Allotment income	£ -		£ -			moved to new cost centre		£ -	£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ 501.00</b>	<b>£ 500.00</b>	<b>£ 6,177.00</b>	<b>£ 502.00</b>		<b>£ 1,100.00</b>	<b>£ 1,002.00</b>	<b>£ 500.00</b>	<b>£ 3.00</b>	<b>£ 1.00</b>	<b>£ 3.00</b>	<b>£ 1.00</b>
Room Hire		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
98	EPC		£ 326.00		£ 837.50	£ 478.50	£ -	£ 933.00	£ -	£ -	£ 975.92	£ -	£ 975.92
99	Old Girls School		£ 130.00		£ 112.88	£ 43.75	£ -	£ 75.00	£ -	£ -	£ 78.45	£ -	£ 78.45
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 456.00</b>	<b>£ -</b>	<b>£ 950.38</b>	<b>£ 522.25</b>	<b>£ -</b>	<b>£ 1,008.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,054.37</b>	<b>£ -</b>	<b>£ 1,054.37</b>
Staffing		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
49	Staff Mileage				£ 394.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
50	Staff PPE				£ 387.67	£ 65.11	£ -	£ 110.00	£ -	£ -	£ 500.00	£ -	£ 500.00
76	Recruitment				£ 1,855.00	£ -	£ -	£ -	£ -	£ -	£ 700.00	£ -	£ 700.00
100	NEST Pension			£ 77.86	£ 4,338.56	£ 3,687.63	£ -	£ 6,321.48	£ -	£ -	£ 6,859.56	£ -	£ 6,859.56
101	HMRC PAYE & NI	not broken down to this level of detail during 2021/2022			£ 14,382.70	£ 8,041.26	£ -	£ 13,785.00	£ -	£ -	£ 17,660.79	£ -	£ 17,660.79
104	Office staff				£ 27,303.38	£ 33,297.54	£ -	£ 57,081.50	£ -	£ -	£ 66,774.84	£ -	£ 66,774.84
105	Field staff				£ 25,980.48	£ 15,202.17	£ -	£ 26,060.86	£ -	£ -	£ 29,528.52	£ -	£ 29,528.52
140	Freelance staffing				£ 11,562.49	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
148	Staff overtime				£ 4,158.81	£ -	£ -	£ 966.00	£ -	£ -	£ 3,905.85	£ -	£ 3,905.85
235	Tools & Equipment				£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ 500.00	£ -	£ 500.00
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 87,357.35</b>	<b>£ 77.86</b>	<b>£ 90,363.42</b>	<b>£ 60,293.71</b>	<b>£ -</b>	<b>£ 105,324.84</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 126,429.56</b>	<b>£ -</b>	<b>£ 126,429.56</b>
Subscriptions		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
106	SADRUG				£ 10.00	£ 10.00	£ 10.00	£ -	£ 10.00	£ -	£ 10.00	£ -	£ 10.00
107	YLCA				£ 1,069.00	£ 1,104.00	£ 1,104.00	£ -	£ 1,104.00	£ -	£ 1,154.78	£ -	£ 1,154.78
108	Web & Email hosting				£ 83.00	moved to ICT		£ -	£ -	£ -	£ -	£ -	£ -
109	ICO Registration				£ 80.00		£ -	£ 40.00	£ -	£ -	£ 40.00	£ -	£ 40.00
110	Accounting software	subs not broken down this fin yr			£ 1,432.00	£ 756.00	£ -	£ 756.00	£ -	£ -	£ 790.78	£ -	£ 790.78
111	Microsoft				£ 79.99	£ 79.99	£ -	£ 79.99	£ -	£ -	£ 741.60	£ -	£ 741.60
112	SLCC				£ 603.00		£ -	£ 650.00	£ -	£ -	£ 679.90	£ -	£ 679.90
188	Sage Payroll				£ -	£ 69.60	£ -	£ 134.00	£ -	£ -	£ 140.16	£ -	£ 140.16
113	Other				£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
196	Bookings Software				£ -	£ 579.50	£ -	£ 579.50	£ -	£ -	£ 606.16	£ -	£ 606.16
199	We Are Sherburn CIC				£ -	£ 90.00	£ -	£ 90.00	£ -	£ -	£ 100.00	£ -	£ 100.00
236	Parish Online				£ -		£ -	£ 288.00	£ -	£ -	£ 301.25	£ -	£ 301.25
	Safety Culture						£ -	£ 698.41	£ -	£ -	£ 730.54	£ -	£ 730.54
144	Allotment Society* Free in 2022/23	not a member this year			£ -	moved to Allt		£ -	£ -	£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 1,538.99</b>	<b>£ -</b>	<b>£ 3,596.99</b>	<b>£ 2,689.09</b>	<b>£ -</b>	<b>£ 4,429.90</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 5,295.17</b>	<b>£ -</b>	<b>£ 5,295.17</b>

Cost Centre		2021-2022		2022-2023		Current Year 2023-2024 to 30 Sept 2023(interim)		Current Year 2023-2024		2024-2025	
		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
SWR Tennis & Bowls Project											
224	match funding							internal t/f £5k	£ -		
226	Grant Income NYC					£ 181,610.65			£ -		
227	Site prep works								£ 5,340.00		
228	Floodlights							£ 5,000.00	£ 22,137.17		
229	Bowls Pavilion construction							£ 1,000.00	£ 12,000.00		
230	Repairs to bowls facilities/path								£ 42,900.00		
231	Irrigation system: Bowls ground								£ 12,077.00		
232	Polymeric surface: tennis courts								£ 78,570.85		
233	Contingency fund - 12.5%								£ 19,585.63		
<b>SUB TOTAL</b>		£ -	£ -	£ -	£ -	£ 181,610.65	£ -	£ 187,610.65	£ 192,610.65	£ -	£ -
Teasel CIC		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
141	Portakabin hire				£ 360.00		£ 120.00	£ -	£ 240.00	£ -	£ 240.00
142	Teasel CIC Income	not owned during 2021/22		£ 14,000.00		£ 1,404.85		£ 1,404.85	£ -	in EMR	£ -
151	SIE TC Transfer income							£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		£ -	£ -	£ 14,000.00	£ 360.00	£ 1,404.85	£ 120.00	£ 1,404.85	£ 240.00	£ -	£ 240.00
Training		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
114	Staff training		£ 1,300.00		£ 380.00		£ 633.00	£ -	£ 1,213.00	£ -	£ 4,000.00
115	Councillor training		£ 978.00		£ 451.80		£ 504.00	£ -	£ 864.00	£ -	£ 1,200.00
<b>SUB TOTAL</b>		£ -	£ 2,278.00	£ -	£ 831.80	£ 1,137.00	£ -	£ -	£ 2,077.00	£ -	£ 5,200.00
Utilities		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
51	NYC Streetlighting Electricity						£ 1,462.50		£ 1,462.50		£ 1,529.78
118	Water - Sherburn White Rose				£ 457.53		£ 228.00	£ -	£ 456.00	£ -	£ 476.98
121	Mobile		£ 305.00		£ 305.00		£ 125.00	£ -	£ 275.00	£ -	£ 287.65
122	Broadband & Telephone		£ 808.99		£ 808.99		£ 435.48	£ -	£ 870.00	£ -	£ 910.02
123	Water - EPC	Total water	£ 2,895.84		£ 2,027.93		£ 720.00	£ -	£ 1,440.00	£ -	£ 1,506.24
130	Water - Cattle Trough, Finkle Hill				£ 412.47		moved	£ -	£ -	£ -	£ -
131	Water - Fairways, Pasture Way	not broken down to this level of detail during 2021/2022			£ 197.81		£ 90.00	£ -	£ 180.00	£ -	£ 188.28
132	Water - EPC Sports Ground & Pav				£ 151.94		£ 60.00	£ -	£ 120.00	£ -	£ 125.52
133	Water - SWR ground, Finkle Hill				£ 91.96		£ 48.00	£ -	£ 96.00	£ -	£ 100.42
136	Electricity - The Fairways		£ 438.29		£ 639.17		£ 382.81	£ -	£ 750.00	£ -	£ 784.50
<b>SUB TOTAL</b>		£ -	£ 4,448.12	£ -	£ 5,092.80	£ 3,551.79	£ -	£ -	£ 5,649.50	£ -	£ 4,379.60
VAT		Actual Receipts	Actual Payments	Year end Receipts	Year end Payments	Actual Receipts	Actual Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
124	VAT Reclaim		£ 34,108.86	£ 36,044.98	£ -	£ 19,833.57		£ 25,860.68	£ -	£ -	£ -
125	VAT Expenditure		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		£ -	£ 34,108.86	£ 36,044.98	£ -	£ 19,833.57	£ -	£ 25,860.68	£ -	£ -	£ -
<b>2023-24</b>	<b>SUMMARY TOTALS</b>			£ 396,579.98	£ 255,033.59	£ 512,069.35	£ 170,265.47	£ 540,385.88	£ 724,137.35	£ 22,489.06	£ 244,802.70

Cost Centre	Cost Code	2021-2022	2022-2023	Current Year 2023-2024 to 30 Sept 2023(interim)	Current Year 2023-2024	2024-2025
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**\*\* INFLATION rate 4.6% on 15 Nov 2023 - 6.7% as at 14 Nov 2023**

**SUMMARY BUDGET SHEET - 2024-2025**

As per above

2024-2025	Total Payments	£ 244,802.70
2024-2025	Less Total Receipts	£ 22,489.06
2024-2025	Total Net Revenue Expenditure	£ 222,313.64

Predicted NRE **£ 222,313.64**

*Bank Balances*

<b>Community Direct + (current ac)** predicted less 4 mths expenditure</b>	£ 14,454.54
<b>Instant Access</b>	£ 1,051.94
95 Day Notice	£ 6,611.17
Cambridge & Counties	£ 55,024.11
Cambridge BS	£ 85,000.00
Loughborough BS	£ 75,000.00

<b>Current ac balance 15/11/23</b>	£ 546,734.80
Payments to yr end**	£ 545,429.03
<b>Balance at yr end</b>	£ 1,305.77
Plus income to yr end	£ 13,148.77
<b>Balance</b>	£ 14,454.54

Total at Bank *predicted 01 April 2024*

£ 237,141.76

**GENERAL RESERVES**

<b>Less Earmarked Reserves</b>	£ 260,023.30
	-£ 22,881.54

**General Reserves as a % of NRE (should be 30-100% of NRE)**

**-10%**

**Consideration VAT Expenditure on 3x projects** £ 96,000.00

**-£ 118,881.54**

**THIS could take GENERAL RESERVES as a % of NRE to**

**-53%**

**Projects included**

Electronic gates and barriers	£ -	
Pilot TC (forward plan 2024/25 budget)	£ -	
Council Strategy Plan (3yrs)	£ 500.00	staff hours
Road Safety Working Group	£ 4,000.00	carry forward unspent
Arts & Culture Project	£ -	
Street Furniture Project	£ 5,000.00	new
Children's ROS (informed by ROSPA)	£ -	
Active Travel Plan	£ -	
Wildflower Project	£ 6,000.00	new
	<b>£ 15,500.00</b>	
<b>Total set aside for Project spend</b>	<b>£ 101,300.00</b>	

Hodgsons Lane lighting	£ -
new website	£ 1,800.00
Wider defibrillator coverage	£ 3,000.00
Street Furniture Project	£ -
Skate Park refurbishment	£ 3,000.00
EPC Car park extension	£ 62,000.00
Youth Facilities	£ 10,000.00
Artificial Cricket Nets	£ -
Neighbourhood Plan	£ 6,000.00
	<b>£ 85,800.00</b>

Merely  
Suggestions  
and ideas  
board -  
NO  
Assumptions  
made