

**Yapton Parish Council**  
**Estimates of Income and Expenditure for 2023/2024 - 2024/2025**

	2023/2024 Original Column 1	2023/2024 Revised Column 2	2024/2025 Estimate Column 3	Explanatory Notes paragraph / Inflation applied
<b>EXPENDITURE:</b>				
<b>Staff Costs</b>				
Clerk's salary	23,930	24,760	25,500	Note 1
Employer's NI contributions	2,020	2,090	2,160	Note 1
	<b>£25,950</b>	<b>£26,850</b>	<b>£27,660</b>	
<b>Loan interest/repayments</b>				
Resurfacing Car Park/Play Area Project	2,140	2,140	2,140	Fixed
	<b>£2,140</b>	<b>£2,140</b>	<b>£2,140</b>	
<b>Administration</b>				
Insurance Premium	2,050	2,030	2,130	Note 2 (i)
Audit fees	580	930	980	Note 2 (ii)
Postages	130	200	210	5.00%
Photocopying/stationery	500	910	800	5.00%
Subscriptions	1,720	1,720	1,810	Note 2 (iii)
Training/courses/conferences	550	250	580	Note 2 (iv)
Chairman's allowance	570	640	670	5.00%
Office equipment/computer software	120	140	150	5.00%
Website hosting/maintenance	400	380	400	5.00%
Cybersecurity RMM e-mail filtering	160	-	400	Note 2 (vi)
Parish Council Election Costs	4,500	-	4,500	Note 2 (vi)
Hire of hall for meetings	170	220	230	Note 2 (vii)
IT Consultancy / Support	530	720	760	Note 2 (v)
Councillors Outlook Licences	570	540	620	Note 2 (v)
Training Costs for Members	410	200	410	Note 2 (iv)
WSSC Payroll Administration charge	80	80	80	Note 2 (viii)
Office Accommodation	1,500	1,500	1,500	Note 2 (vix)
Clerk's Mileage	250	210	220	Note 2 (vix)
Telephone Rentals / Calls	680	650	680	Note 2 (vix)
	<b>£15,470</b>	<b>£11,320</b>	<b>£17,130</b>	
<b>Playing field</b>				
Litter collection	6,830	6,630	6,830	Note 3 (i)
Grass and hedge cutting	3,080	3,060	3,210	Note 3 (ii)
Maintenance work	4,600	4,600	4,830	Note 3 (iii)
Moles Contract	420	400	420	Note 3 (iii)
Playing Field goal posts	420	-	420	Note 3 (iii)
Play Equipment Maintenance	1,090	1,090	1,140	Note 3 (iii)
Gym Equipment Maintenance	1,050	1,050	1,050	Note 3 (iii)
Skatepark Repairs	1,050	570	1,050	Note 3 (iii)
Installation of CCTV System	-	210	220	Note 3 (iii)
	<b>£18,540</b>	<b>£17,610</b>	<b>£19,170</b>	
<b>Street Lighting</b>				
Electricity Supply	1,280	1,700	2,130	Note 4
Maintenance	1,180	1,220	1,280	Note 4
	<b>£2,460</b>	<b>£2,920</b>	<b>£3,410</b>	
<b>Allotments</b>				
Water rates	290	930	310	Note 5
Grass cutting	760	770	760	Note 5 (iv)
Miscellaneous	270	330	270	Note 5
	<b>£1,320</b>	<b>£2,030</b>	<b>£1,340</b>	

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	2023/2024 Original Column 1	2023/2024 Revised Column 2	2024/2025 Estimate Column 3	Explanatory Notes paragraph / Inflation applied
<b>Misc Expenditure, Grants &amp; Donations</b>				
Bus shelters	210	610	210	Note 6 (i)
Red Telephone Box, Bilsham Road	350	-	370	Note 6 (ii)
Noticeboard replacement/repairs	100	100	100	Note 6 (i)
Village Hall maintenance works	2,890	1,520	2,950	Note 6 (iii)
Grants/donations	1,010	1,060	1,110	5.00%
Parish Council Newsletter	9,370	8,050	9,670	Note 7
Village Hall Car Park Lighting	380	-	380	5.00%
Other Events			1,000	One-off costs
King Charles III Coronation event	1,000	950	1,000	One-off costs
Defibrillator - Acquisition / Installation		1,870	1,000	One-off costs
Civil Contingency Start-up/Ongoing Costs	400	400	400	Note 9
Resilience Room Rental - Village Hall	180	180	180	Note 9
Community Speedwatch Equipment/Licence	-	100	100	One-off costs
Organisation Development - New Website	-	1,000	100	One-off costs
Other Adhoc Expenditure / Projects	5,000	2,300	5,000	Ad-hoc expenses
	<b>£20,890</b>	<b>£18,140</b>	<b>£23,570</b>	
<b>INCOME:</b>				
Allotment rents	1,840	1,840	1,840	Note 5 (ii)
Playing field/car park concession/other	300	300	700	
Bank interest received	410	3,320	3,320	
S106 Contributions received	-	1,850	-	
Grants/Contributions received	140	140	140	Note 6 (v)
Yapton News (Advertising)	1,960	2,090	2,090	Note 6 (iv)
	<b>£4,650</b>	<b>£9,540</b>	<b>£8,090</b>	
<b>SUMMARY</b>				
<b>Expenditure</b>				
Staff Costs	25,950	26,850	27,660	
Loan interest/repayments	2,140	2,140	2,140	
Administration	15,470	11,320	17,130	
Playing Field	18,540	17,610	19,170	
Street Lighting	2,460	2,920	3,410	
Allotments	1,320	2,030	1,340	
Misc. Expenditure, Grants & Donations	20,890	18,140	23,570	
Neighbourhood Plan	0	6,280	0	Note 8
<b>Total Expenditure</b>	<b>£86,770</b>	<b>£87,290</b>	<b>£94,420</b>	
<b>Less Income</b>	<b>-4,650</b>	<b>-9,540</b>	<b>-8,090</b>	
<b>NET EXPENDITURE</b>	<b>£82,120</b>	<b>£77,750</b>	<b>£86,330</b>	
<b>FUNDED BY:</b>				
<b>Precept</b>	<b>£86,050</b>	<b>£86,050</b>	<b>£98,550</b>	0% increase
<b>Reserves</b>				
Election Reserve	0	0	0	
	0	0	0	
Yapton Infrastructure Reserve	-3,000	-3,000	-10,000	Report Para 6.7
General Reserve (Contribution to(-) /from	-930	-5,300	-2,220	Report Para 5
<b>TOAL USE OF RESERVES</b>	<b>-£3,930</b>	<b>-£8,300</b>	<b>-£12,220</b>	
<b>NET EXPENDITURE</b>	<b>£82,120</b>	<b>£77,750</b>	<b>£86,330</b>	
<b>Balance at year end (estimated)</b>				
Election Reserve	£10,000.00	£10,000.00	£10,000.00	
General Reserve	£24,554.00	£30,992.00	£33,212.00	
CIL Reserves	£19,375.00	£41,138.00	£41,138.00	
Yapton Infrastructure Reserve	£3,000.00	£3,000.00	£13,000.00	
ADG/9th January 2024	<b>£56,929.00</b>	<b>£85,130.00</b>	<b>£97,350.00</b>	