

Marston Sicca Parish Council

www.marstonsicca-pc.gov.uk

Email: clerk@marstonsicca-pc.gov.uk

BUDGET PLAN 2024/2025

EXPENDITURE

£

| | |
|---------------------------|----------|
| VAT | 2500.00 |
| HSBC Bank Charges | 250.00 |
| Newsletter | 3000.00 |
| Hall Hire | 300.00 |
| Electricity | 1200.00 |
| Ground Maintenance | 7000.00 |
| Clerks Allowance | 6000.00 |
| Clerk's Expenses | 200.00 |
| Subscriptions | 580.00 |
| Website/Tech Support | 1300.00 |
| Audit | 425.00 |
| Insurance | 1300.00 |
| Light Maintenance | 150.00 |
| Road/Village Maintenance | RESERVES |
| Village Planters | 550.00 |
| Flood Team | RESERVES |
| Fixed Assets | 3000.00 |
| Training | 500.00 |
| Chairmans Fund | 650.00 |
| Data Protection | 50.00 |
| Grants | 3000.00 |
| Community Funds | RESERVES |
| Meon Vale Allotments | 300.00 |
| Litter Bins / Collections | 1200.00 |
| Play Equipment Admin | 160.00 |
| Community Worker | 3200.00 |
| Total | 36815.00 |

INCOME

| | |
|--------------------------|-----------|
| VAT | 3922.51 |
| Precept | 37,000 |
| Newsletter | 450.00 |
| Grnd. Maintenance Refund | 1000.00 |
| Bank Interest | 3000.00 |
| Allotments | 350 |
| Total | 45,722.51 |

2024/2025 RESERVES**DETAIL****£**

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|------------------------------------------------|-----------|
| Defibrillator | 1801.11 |
| Public Footpaths /Road and Village Maintenance | 831.09 |
| Community Events | 3000.00 |
| Flood Team | 500.00 |
| Neighbourhood Plan Grant Funds | 105.55 |
| Transparency Code Compliance | 500.00 |
| Climate Change Initiatives & Events | 2800.00 |
| Long Marston A/G/Legal provision | 747.43 |
| Contingency/Legal fees | 1500.00 |
| Community Funds / Projects | 1807.08 |
| VAT Contingency | 2500.00 |
| Asset Management Meon Vale | 15000.00 |
| CIL Funds | 20,903.05 |
| Open Space (Marston Meadow) | 21,536.11 |
| S106 (Bloor, Lagan, Cameron Homes) | 8178.91 |
| Community Building | 50.000 |
| Play Area Maintenance | 1180.81 |