

Summary Income & Expenditure by Budget Heading as at 30th November 2023

Council Budget Report 2024/25

		Income & Expenditure Acc. March 23	Current Annual Budget 2023/24	Actual 30 November	Budget 2024/25
		£	£	£	£
Council	Sheets 1 to 3	£ 27,475	£ 44,543	£ 28,864	£ 37,076
Community	Sheets 4 to 9	£ 18,424	£ 52,886	£ 22,405	£ 36,695
Property	Sheets 10 to 12	(£ 7,075)	(£ 2,465)	(24,947)	(£ 6,340)
Personnel	Sheet 13	£ 276,767	£ 313,358	£ 204,054	£ 333,482
Net Cost of Operations		£ 315,591	£ 408,322	£ 230,376	£ 400,913
Less: Precept		(£ 388,976)	(£ 397,653)	(£ 397,653)	(£ 400,913)
Balance to / (from) Reserves		£ 73,385	(£ 10,669)	£ 167,277	(£ 0)
Funded (from) / to the Earmarked Reserves		£ 102,948	£ -		£ -
Funded (from) / to the General Reserves		(£ 29,563)	(£ 4,813)		(£ 0)
		£ 73,385	(£ 4,813)		(£ 0)

General Reserves

Brought Forward Actual Mar 23

Net (Deficit) Surplus to General Reserves

Predicted General Reserves £ 322,598

Earmarked Reserves £ 385,287

Full details on page 14

Yaxley Parish Council

Summary Income & Expenditure by Budget Heading as at 30th November 2023

Council Budget Report 2024/25

			397,653	£ 400,913	£ 398,489	£ 400,452
Percentage increase on last years precept value			0%	0.820%	0.210%	0.704%
Precept Increase			£ -	£ 3,260	£ 836	£ 2,799
			2023-24	2024-25	2024-25	2024-25
Cost per Band D Property						
<u>Properties</u>			Zero increase in Band D	Zero increase in Band D	1% increase in Band D	1.5% increase in Band D
2022/23	2961	12	132.68			
2022/23	2997	36				
New for 2023/24 Est	2959	-38		£ 134.39	£ 135.49	£ 134.67
Increase per Year			£ 1.31	£ 1.71	£ 2.81	£ 1.99
Increase per month			£ 0.11	£ 0.14	£ 0.23	£ 0.17
Percentage increase on a band D			1.0%	1.3%	2.1%	1.5%
						2%

Yaxley Parish Council
Budget Detail - By Committee as at the 30th November 2023

Council

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
100	Administration							
1076	Precept	388,976	388,976	397,653	397,653		400,913	£ 3,260 Increase
1090	Interest Received	1,000	10,698	3,134	12,706	20,574	9,800	How long will the interest rates stay at this level ?
Total Income		389,976	399,674	400,787	410,359	20,574	410,713	
4000	Election Expenses	500	283	500	-		500	Balance to Reserves to accumulate for future Election costs
4015	Phone/Internet	2,100	2,123	2,200	1,473		2,400	
4020	Printing, Stationery & Postage	1,055	598	800	981		1,400	
4025	Computer Programs & Support	3,200	2,322	4,500	2,664		4,500	
4030	Replacement Computers & IT	1,000	-	1,000	1,072		1,000	Clerks PC updated in 2023
4035	Photocopier lease	2,200	2,231	2,350	1,683		2,350	
4040	Subscriptions	2,000	1,974	2,100	1,927		2,300	
4050	General Administration	700	433	700	1,846		700	£1206 for binding the Council's minuetts
4060	Bank Charges	1,100	1,174	1,250	691		1,250	
Overhead Expenditure		13,855	11,138	15,400	12,337	-	16,400	
Net Expenditure / (Surplus)		(376,121)	(388,536)	(385,387)	(398,022)		(394,313)	
110	Legal, Insurance & Audit							
4080	Legal Fees	1,000	-	1,000	-		1,000	Balance to Reserves to accumulate for future costs
4090	Insurance	15,750	16,596	16,750	16,400		16,750	
4095	Audit Fees	2,200	2,340	2,400	2,265		2,450	Notified of a 7.5% increase Internal Audit
Net Expenditure / (Surplus)		18,950	18,936	20,150	18,665	-	20,200	

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
120	Advertising & Publicity							
1100	Roadside Adverts	158	173	173	188		194	
		158	173	173	188	-	194	
4120	Website Hosting/Yaxley Gazette	700	498	800	648		1,220	To include the Yaxley Gazette
	Overhead Expenditure	700	498	800	648	-	1,220	
	Net Expenditure / (Surplus)	542	325	627	460	-	1,026	
130	Grants							
4140	S137 Grants	2,500	2,328	2,500	790		2,500	Ear. Res unspent £450 carried forward from 2022
4145	Yaxley Festival	3,653	3,500	3,500	-		-	No application received
	Net Expenditure / (Surplus)	6,153	5,828	6,000	790	-	2,500	
140	General							
4160	CCTV	3,000	2,595	3,000	2,595		3,000	
4170	Local Highways Imp. Scheme	1,000	-	-	-		-	Funds in the Earmarked reserves from prior years
4171	Arial Photography Gen Res FC65	-	-	-	1,250		1,250	
4174	Carbon Neutral Project	2,000	-	2,000	-		2,000	
4180	Chairman's Allowance	500	411	500	-		500	
	Net Expenditure / (Surplus)	6,500	3,006	5,500	3,845	-	6,750	

		Last year 2022/23		Current Year 2023/24			2024/25
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget
145	CIL						
1142	CIL Receipts	-	31,907	-	4,527		-
	Total Income	-	31,907	-	4,527	-	-
5015	Queens Park Storage Room	-	30,542	-	-		-
4306	3G Capital New Lighting	-	-	-	10,000		-
	Overhead Expenditure	-	30,542	-	10,000	-	-
	Net Expenditure / (Surplus)	-	(1,365)	-	5,473	-	-

CIL Reserve £13,922 at April 23

Council		Last year 2022/23		Current Year 2023/24			2024/25
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget
	Income	390,134	431,754	400,960	415,074		410,907
	Less Expenditure	46,158	70,253	47,850	46,285		47,070
	Net Expenditure / (Surplus)	(343,976)	(361,501)	(353,110)	(368,789)		(363,837)

Note *Any balances transferred to Reserves for future expenditure
The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
<u>Community Facilities</u>								
<u>200 Operations</u>								
1905 Insurance claim receipt		-	250	-	-	-	-	
Total Income		-	250	-	-	-	-	
4090 Insurance		2,100	2,639	3,100	3,441		3,600	Includes Credit. Due, younger staff and newer vehicles
4200 Repairs & Renewals - all areas		1,800	2,104	2,500	958		2,500	
4202 Repairs & Renewals - Equip/Vehicle..		8,500	7,045	8,500	3,549		8,500	
4205 Road Fund Licence		600	580	600	640		680	Assuming a small increase
4210 Fuel		7,200	5,363	8,000	4,176		8,000	
4430 Waste Removal & Bin Collection		9,500	7,153	8,000	6,065		9,754	
Overhead Expenditure		29,700	24,884	30,700	18,829	-	33,034	
Net Expenditure / (Surplus)		29,700	24,634	30,700	18,829	-	33,034	
<u>210 Highways</u>								
4230 Street Light - Electricity		364	303	728	-		728	Based on a increase on cost
4235 Street Light - Maintenance		200	325	200	-		200	*Any balances to Maintenance in Earmarked Reserves
4240 Notice Boards		150	-	150	-		150	Last new one in 2018
4245 Bus Shelters - Maintenance		500	500	500	662		500	*Any balances to Maintenance in Earmarked Reserves
Speed Monitoring		-	-	-	-		500	
Net Expenditure / (Surplus)		1,214	1,128	1,578	662	-	2,078	

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
220	<u>Play Areas</u>							
4300	Maintenance	2,000	1,147	2,000	638		2,000	
4301	Replacement of safety surfaces	5,000	-	5,000	8,035		5,000	CF36.4 Community Facilities from Earmarked
4333	Skate Park maintenance	1,500	-	1,500	240		1,000	
4335	Play Equipment - Inspections	600	679	700	-		700	
		9,100	1,826	9,200	8,913	-	8,700	
	Net Expenditure / (Surplus)	9,100	1,826	9,200	8,913	-	8,700	
230	<u>Cemetery</u>							
1230	Burials	9,250	11,850	12,500	7,622		11,850	Based on Prior year values
1231	Sanctum Burials	10,000	12,161	9,500	9,320		12,000	Based on Prior year values
	Total Income	19,250	24,011	22,000	16,942	-	23,850	
4026	Cemetery Computer Program	388	125	375	375		375	
4270	Rates	1,950	1,896	1,950	1,991		2,051	3% increase ?
4285	Water Rates	275	597	550	267		540	
4300	Maintenance	1,500	849	1,500	632		1,500	*Any balances to Maintenance in Earmarked Reserves
4301	Church Walls		4,492	-	8,500		-	Wall Repairs from General Reserves
4360	Columbaria Costs	7,000	7,174	7,000	5,065		8,645	Costs of sanctums have increased, 13 estimated
4370	Pest Control	100	-	-	75		-	
	Overhead Expenditure	11,213	15,133	11,375	16,905	-	13,111	
	Net Expenditure / (Surplus)	(8,037)	(8,878)	(10,625)	(37)	-	(10,739)	

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
240	<u>Allotments</u>							
1240	Allotment Rent	3,352	3,654	3,293	228		3,654	Last years actual
	Total Income	3,352	3,654	3,293	228	-	3,654	
4025	Computer Programs & Support	400	38	375	100		150	
4275	Rent	475	450	475	450		475	
4285	Water Rates	850	1,011	850	922		950	
4370	Pest Control	500	440	500	320	480	500	
4400	Drainage Rates	142	138	150	96		150	
	Overhead Expenditure	2,367	2,077	2,350	1,888	480	2,225	
	Net Expenditure / (Surplus)	(985)	(1,577)	(943)	1,660	480	(1,429)	
250	<u>Open Spaces</u>							
1138	Recharges	30	182	30	-		30	
1250	Grass Cutting Income	1,602	1,619	1,620	1,637		1,648	Increased by a small percentage in 23-24
1260	Rent on Horse Field	1,248	1,020	850	850		850	
	Total Income	2,880	2,821	2,500	2,487	-	2,528	
4285	Water Rates	112	139	150	67		150	
4320	Christmas Trees & Decorations	1,500	1,475	1,500	-		1,650	This years tree costs £1475 alone
4350	Tree Work & Surveys	6,000	6,000	6,000	1,338		6,000	Any underspend to go to Earmarked Res Tree Balance
4354	Hedge Flailing	-	450	500	-		-	
4355	Flower Planting	1,250	901	1,025	381		500	
	Overhead Expenditure	8,862	8,965	9,175	1,786	-	8,300	
	Net Expenditure / (Surplus)	5,982	6,144	6,675	(701)	-	5,772	

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
255 Community Projects								
1400	Community Fridge Donation	-	600	-	-		-	
1401	Coffee Morning Receipts	-	-	-	907		-	This will be spent on the coffee mornings
1402	UK Prosperity Funding	-	-	-	-	11,000	-	£11,000 Grant to be received
1403	Pensioners Party Grant received	-	-	-	2,000		-	Balance of £1533 to go to Ear Marked Reserve
Total Income		-	600	-	2,907	11,000	-	
4146	Youth Community Worker Expenses	-	-	-	764		-	Funded from the Earmarked Reserves
4147	Youth Sports Session	5,000	1,288	5,000	877		1,000	
4148	Community Allotment	200	210	220	-		220	
4149	Community Orchard/Bulbs	1,500	3,498	1,500	1,305		1,500	
4151	Warm Hub / Coffee Club	500	409	500	-		100	
4152	Community Fridge	750	633	750	616		750	Delivery plus waste disposal
4153	Middle Ground Repair Café	250	-	-	-		-	
4154	Coronation Celebrations	1,000	1,000	1,250	-		-	
4157	Recycling	1,500	742	800	558		800	
4158	Armed Forces Day / Pensioners Tea	-	352	1,000	1,467		750	Balance to Ear Marked Res.
4159	King Charles sensory garden	-	1,750	7,500	-		-	Further grants to be explored,
4161	Camera Club	-	-	-	-		250	
4250	UK Prosperity Expenses	-	-	-	5,707	11,000	-	Grant to be received up to £11,000
Overhead Expenditure		10,700	9,882	18,520	11,294	11,000	5,370	
Net Expenditure / (Surplus)		10,700	9,282	18,520	8,387	-	5,370	
260 Astro Turf								
1015	Astro Turf Income	19,500	21,788	20,800	21,567		30,000	Assuming we can continue as we are (due to no vat charged)
Total Income		19,500	21,788	20,800	21,567	-	30,000	
4270	Rates	3,135	3,044	3,135	3,144		3,239	Plus 3% increase
4280	Electricity	1,109	714	1,760	450		1,800	Assuming the same consumption new 24 month contract
4300	Maintenance	1,600	1,651	1,600	280		4,100	Is in need of a rubber top up
4306	New LED lights for the Astro Pitch	-	-	-	4,756		-	£10,000 Funded by and shown in CIL section
Overhead Expenditure		5,844	5,409	6,495	8,630	-	9,139	
Net Expenditure / (Surplus)		(13,656)	(16,379)	(14,305)	(12,937)	-	(20,861)	

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
270	<u>Recreation Ground</u>							
1018	Recreation Pitch Hire	3,250	4,054	3,500	2,340		2,860	Very dependent of weather conditions, only 2 pitches
1019	Fun Fair donation	-	350	-	350		-	
1122	Ground Rent - Cadets	700	700	700	800		800	Re-negotiations of rent 2023
1123	Ground Rent - Scout Hut	100	100	100	100		100	
Total Income		4,050	5,204	4,300	3,590	-	3,760	
4285	Water Rates	80	79	80	42		80	
4300	Maintenance	1,200	889	1,200	398		1,200	Pitch marker, weed control, fertilizer and replacement nets
4301	Bulb Planting	-	-	-	5,400		-	Funded from E Res. Outdoor Maint..
Overhead Expenditure		1,280	968	1,280	5,840	-	1,280	
Net Expenditure / (Surplus)		(2,770)	(4,236)	(3,020)	2,250	-	(2,480)	
290	<u>Queens Park Pitch</u>							
1017	Queens Park Pitch Hire	5,750	6,731	5,750	7,046		8,750	Very dependent of weather conditions, no vat charge now
Total Income		5,750	6,731	5,750	7,046	-	8,750	
4300	Maintenance	4,500	4,196	5,000	1,686		5,000	Pitch marker, weed control, fertilizer and replacement nets
Overhead Expenditure		4,500	4,196	5,000	1,686	-	5,000	
Net Expenditure / (Surplus)		(1,250)	(2,535)	(750)	(5,360)	-	(3,750)	

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
501	Capital Projects							
1270	Sale of Assets	-	-	-	-	-	-	
1401	Hunts DC. Skatepark lights grant	-	-		5,850		-	Received in Oct 23
	Total Income	-	-	-	5,850	-	-	
4204	New Machinery, Equip & Tools	5,000	3,161	5,000	733		4,000	
	New Vehicle	-	-	-	-		8,500	New Van required to replace fiat (est £17,000)
	New Flail for tractor	-	-	-	-		3,500	Flail for the tractor
4329	Skate Park Extension / Lights	-	5,856	5,856	5,856		-	Funded in this year by HDC grant. (Split over 2 years payments)
4330	Play Equipment -Capital Repairs	-		-	-		-	£6,502 in Reserves
5003	Reserve for Astro Pitch	5,000	-	5,000	-		5,000	£52,500 as at 30 November 23
	Reserve for a new Cemetery	-	-	-	-		-	£200,,220 as at 30 November 23
	Overhead Expenditure	10,000	9,017	15,856	6,589	-	21,000	
	Net Expenditure / (Surplus)	10,000	9,017	15,856	739	-	21,000	

		Last year 2022/23		Current Year 2023/24			Budget	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
Community Facilities								
	Income	54,782	65,059	58,643	60,617		72,542	
	Less Expenditure	94,780	83,483	111,529	83,022		109,237	
	Net Expenditure / (Surplus)	39,998	18,424	52,886	22,405		36,695	

Note *Any balances transferred to Reserves for future expenditure

Yaxley Parish Council
Budget Detail - By Committee
as at the 30th November 2023
Property

		Last year 2022/23		Current Year 2023/24		2024/25	
		Actual Budget	March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget
<u>Property</u>							
<u>300 Amenity Centre Hall</u>							
1116	Owen Pooley Hall Income	14,000	10,826	14,000	11,441	19,041	15,000
1117	Chambers Hall Income	-	3,585	4,500	2,248	2,248	-
1118	Austin Hall Income	7,500	28,418	14,500	24,920	36,172	30,000
1130	Solar Panel FIT income	1,100	1,366	1,100	973	1,460	1,300
Total Income		22,600	44,195	34,100	39,582		46,300
4270	Rates	4,550	4,391	4,550	4,611		4,750
4280	Electricity	3,272	1,795	6,000	1,855		6,096
4282	Gas	4,310	2,504	5,000	886		3,324
4285	Water Rates	1,100	1,237	1,250	1,165		1,550
4290	Legionella Testing	100	67	100	40		100
4300	Maintenance	6,000	7,271	6,000	4,337		8,000
4301	Capital property maintenance	-	6,853	-	-	6,931	3,500
4302	Capital asset purchase	-	2,846	-	-		-
4370	Pest Control	550	440	500	320		500
4420	Cleaning	1,725	1,378	1,400	1,059		1,550
Overhead Expenditure		21,607	28,782	24,800	14,273		29,370
Net Expenditure / (Surplus)		(993)	(15,413)	(9,300)	(25,309)		(16,930)
<u>305 Workshop Amenity Centre</u>							
4300	Maintenance	1,000	381	1,000	197		1,000
Net Expenditure / (Surplus)		1,000	381	1,000	197	-	1,000

Mostly Pre School, assuming no more changes

Pre School no longer using this

Based on the regular bookings we currently have on the bookings system

3% increase

Assuming the same consumption new 24 month contract

Assuming the same consumption new 18 month contract

Owen Pooley Boiler

*Any balances transferred to a Property Maintenance in Earmarked Res.

		Last year 2022/23		Current Year 2023/24			2024/25
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget
310	Pavilion (Inc. Changing Rooms)						
1119	Pavilion Income	-	50	-	30		-
1902	Hubbub Grant - £4,650 £1,200 C/fwd	-	-	-	3,450		1,200
	Total Income	-	50	-	3,480	-	1,200
4270	Rates	1,246	1,210	1,246	1,210		1,246
4280	Electricity	959	560	1,450	981		2,507
4282	Gas	437	253	437	166		400
4285	Water Rates	350	327	390	297		460
4290	Legionella Testing	100	-	100	40		100
4300	Maintenance	1,000	1,448	1,000	578		2,000
4301	Capital Property Maintenance	-	911	-		3,450	1,200
4370	Pest Control	320	275	320	200		320
	Overhead Expenditure	4,412	4,984	4,943	3,472		8,233
	Net Expenditure / (Surplus)	4,412	4,934	4,943	(8)		7,033
320	Queens Park Hall (Inc. C. Room)						
1120	Queens Park Hall Income	10,000	11,924	10,000	8,736		11,900
1905	Insurance Claim	-	3,269	-	-		-
	Total Income	10,000	15,193	10,000	8,736	-	11,900
4015	Phone/Internet	-	89	300	140		240
4270	Rates	3,187	3,094	3,187	2,946		3,034
4280	Electricity	3,011	2,732	6,000	1,592		5,323
4285	Water Rates	286	307	320	482		575
4290	Legionella Testing	100	-	100	40		100
4300	Maintenance	2,000	3,549	4,250	3,761		4,250
4301	Capital Property Maintenance	-	12,843	-	3,011		-
4370	Pest Control	385	330	385	240		385
	Overhead Expenditure	8,969	22,944	14,542	12,212	-	13,907
	Net Expenditure / (Surplus)	(1,031)	7,751	4,542	3,476	-	2,007

Air conditioning unit and extra electricity

Plus Est 3% on this years cost

Assuming the same consumption new 24 month contract

Assuming the same consumption new 18 month contract

£1,000 towards replacing Pavilion Boiler

Air conditioning unit ?? Extra Electric

Based on the regular bookings we currently have on the bookings system

Plus Est 3% on this years cost

Assuming the same consumption new 24 month contract

Soundproofing - FC67 General Reserves

		Last year 2022/23		Current Year 2023/24			2024/25	
		Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget	
330	Chapel							
4280	Electricity	694	373	1,000	212		450	Contract is in date till Sept 25
4300	Maintenance	500	150	250	-		5,000	Towards the building maintenance under investigation
4370	Pest Control	100	-	-	-	-	-	
Net Expenditure / (Surplus)		1,294	523	1,250	212	-	5,450	
340	50 Main Street							
1340	50 Main Street Income	5,400	5,400	5,400	3,600		5,400	Rent review in Jan 2024
Total Income		5,400	5,400	5,400	3,600	-	5,400	
4300	Maintenance	1,500	150	500	85		500	
4370	Pest Control	100	-	-	-	-	-	
Overhead Expenditure		1,600	150	500	85	-	500	
Net Expenditure / (Surplus)		(3,800)	(5,250)	(4,900)	(3,515)	-	(4,900)	
350	Scout Garage							
4300	Maintenance	-	-	-	-	-	-	
Net Expenditure / (Surplus)		-	-	-	-	-	-	
Property								
Income		38,000	64,838	49,500	55,398		64,800	
Less Expenditure		38,882	57,763	47,035	30,451		58,460	
Net Expenditure / (Surplus)		882	(7,075)	(2,465)	(24,947)		(6,340)	

Note

Yaxley Parish Council
Budget Detail - By Committee as at the 30th November 2023

Personnel

	Last year 2022/23		Current Year 2023/24			2024/25
	Budget	Actual March 23	This Year's Budget	Actual 30 November	Projected	Next Year Budget
<u>Personnel</u>						
4600 Gross Salaries	218,715	206,128	226,352	138,679	222,193 (1 & 3)	233,482
4605 National Insurance (Ers)	18,272	16,393	18,955	12,147	18,221 (4)	21,828
4610 Pensions (Ers)	46,559	30,346	41,501	24,656	36,984 (2 & 3)	39,642
4620 Finance Officer - (Contracted)	18,500	18,484	18,500	12,613	18,500	20,000
4624 Councillors IT Support & Backup	-	-		1,236	1,626	780
4625 Travel Expenses Inc. Cllrs	750	311	750	228	350	450
4630 Training	3,000	1,263	3,000	2,167	3,000	3,000
4635 Health & Safety	2,100	1,978	2,200	1,161	2,200	2,200
4640 Employment Advice & Insurance	2,100	1,864	2,100	1,267	2,100	2,100
4645 Temporary Ground staff	-	-	-	9,900	9,900	10,000
						4 months cover June to Sept
Net Expenditure	309,996	276,767	313,358	204,054	315,074	333,482
Net Expenditure	309,996	276,767	313,358	204,054	315,074	333,482

(1) Gross salaries has been calculated without any scale point increases, along with an expected £1 per hour as 2024 increase per NALC guidelines.

(2) Current rate of Employers Pension Contributions is 20.5% Est 2024/25 at 19.5%. These rates are outside of the control of the Council

(3) No additional staff have been calculated, but to include a temporary groundsman for the summer work, any replacements have been assumed to join the pension scheme

Yaxley Parish Council
Earmarked Reserves
For the month ended 30th November 2023

	1st April 23	Income & Budget	Expenditure	Transfer	Balance
	£	£	£	£	£
Election Reserve	7,555	500			8,055
IT Equipment	6,550	-			6,550
Legal Fees	4,350	1,000			5,350
Website	800				800
Local Highway Improvements	19,753				19,753
Solar Lights Skate Park HDC 50% Funding		5,850	(5,856)	6	-
Carbon Neutral Project	4,000	2,000			6,000
S137 Unspent Grants & Donations	450				450
CIL Reserve	13,992	4527	(10,000) FC84		8,519
Tree Works and Survey	4,335				4,335
Community & Youth Projects	30,045		(763) Youth Worker Cost		29,282
50 Main Street	8,035	500	(85)		8,450
Pension Contingency	5,965				5,965
Pensioners tea party (Budget & receipt)	-	3,000	(1,467)		1,533
Play Equipment/Surfaces Capital	9,537	5,000	(8,035)		6,502
3G fund for replacement	47,500	5,000	-		52,500
New Cemetery Reserve	200,220				200,220
Maintenance Reserve Buildings	1,796		(1,650)		146
Maintenance Reserve Outside Area's	20,403		(5,400) Bulb Planting		15,003
	385,286	27,377	(33,256)	6	379,413