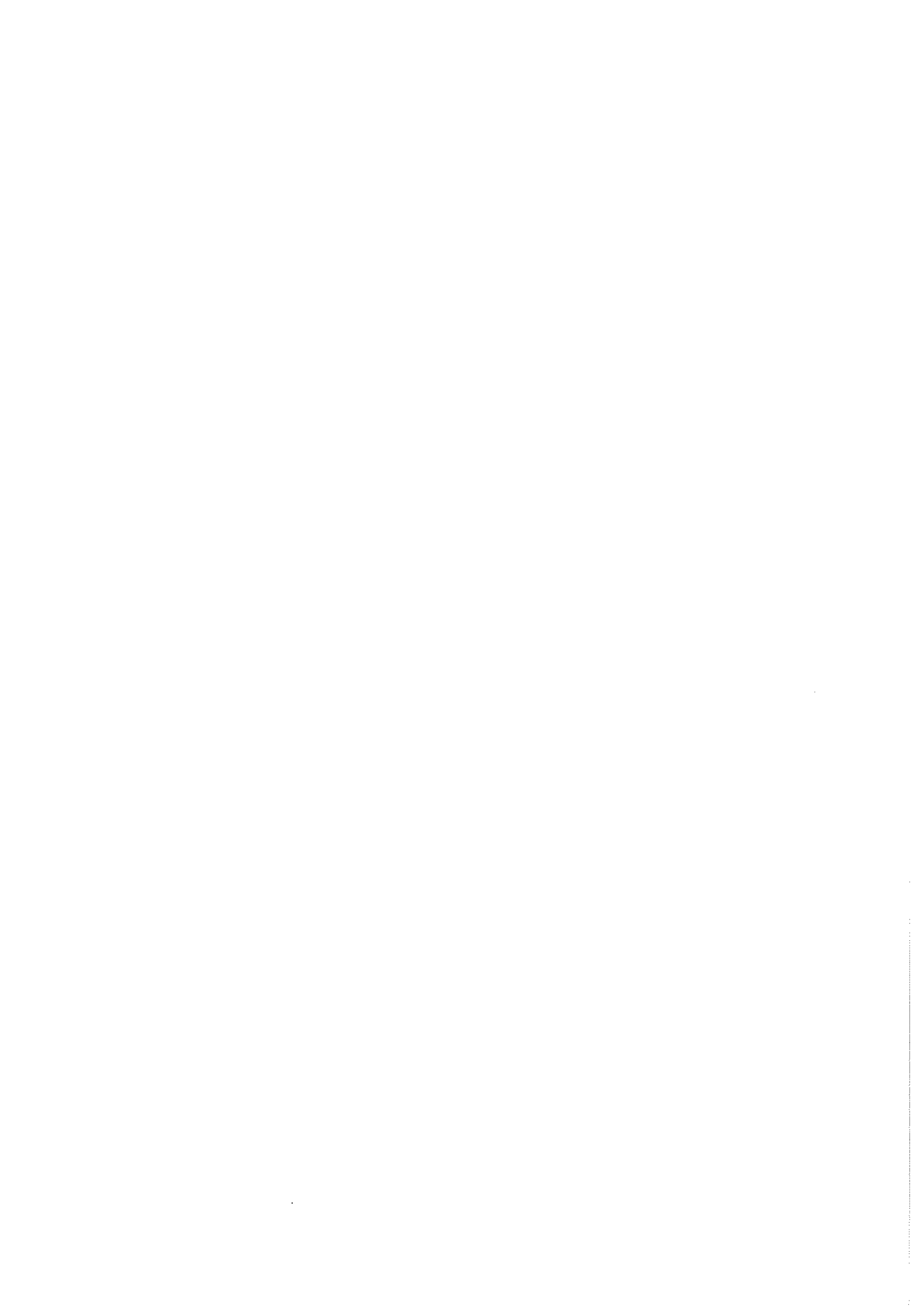


	Proposed Income	YTD Income	Estimated Income	Total Income	Variance	Proposed Income
			2023-2024			2024-2025
Precept	£ 277,168	£ 277,168	£ -	£ 277,168	£ -	£ 325,494
Investment Income	£ 23,000	£ 24,670	£ 16,000	£ 40,670	£ 17,670	£ 32,000
The Acorn Hub Rent	£ -	£ 5,000	£ 5,000	£ 10,000	£ 10,000	£ 5,000
Community Centre - Lettings	£ 30,000	£ 31,983	£ 11,481	£ 43,464	£ 13,464	£ 40,000
Community Centre - Entertainment Receipts	£ 8,000	£ -	£ -	£ -	£ 8,000	£ -
Community Centre - Bar	£ 25,000	£ 27,889	£ 8,000	£ 35,889	£ 10,889	£ 35,000
Community Centre - Miscellaneous	£ 250	£ 58	£ -	£ 58	£ 192	£ -
Christmas Market	£ 500	£ 550	£ -	£ 550	£ 50	£ 500
Tea Dance Income	£ -	£ 5,575	£ 2,720	£ 8,295	£ 8,295	£ 8,000
Table Top Sale Income	£ -	£ 1,409	£ 420	£ 1,829	£ 1,829	£ 2,310
Singalong Income	£ -	£ 80	£ 808	£ 888	£ 888	£ 1,840
Entertainment	£ 1,000	£ -	£ 750	£ 750	£ 250	£ 750
Firework Display	£ 1,000	£ 675	£ 50	£ 725	£ 275	£ 1,000
Miscellaneous	£ -	£ 165	£ -	£ 165	£ 165	£ -
Burial Fees	£ 12,000	£ 14,973	£ 6,000	£ 20,973	£ 8,973	£ 15,000
Allotment Rent	£ 800	£ 703	£ -	£ 703	£ 97	£ 810
Wayleaves	£ 105	£ -	£ 105	£ 105	£ -	£ 105
LAPF	£ 100,000	£ 100,000	£ -	£ 100,000	£ -	£ -
Total Income	£ 478,823	£ 490,898	£ 51,334	£ 542,232	£ 63,409	£ 467,809

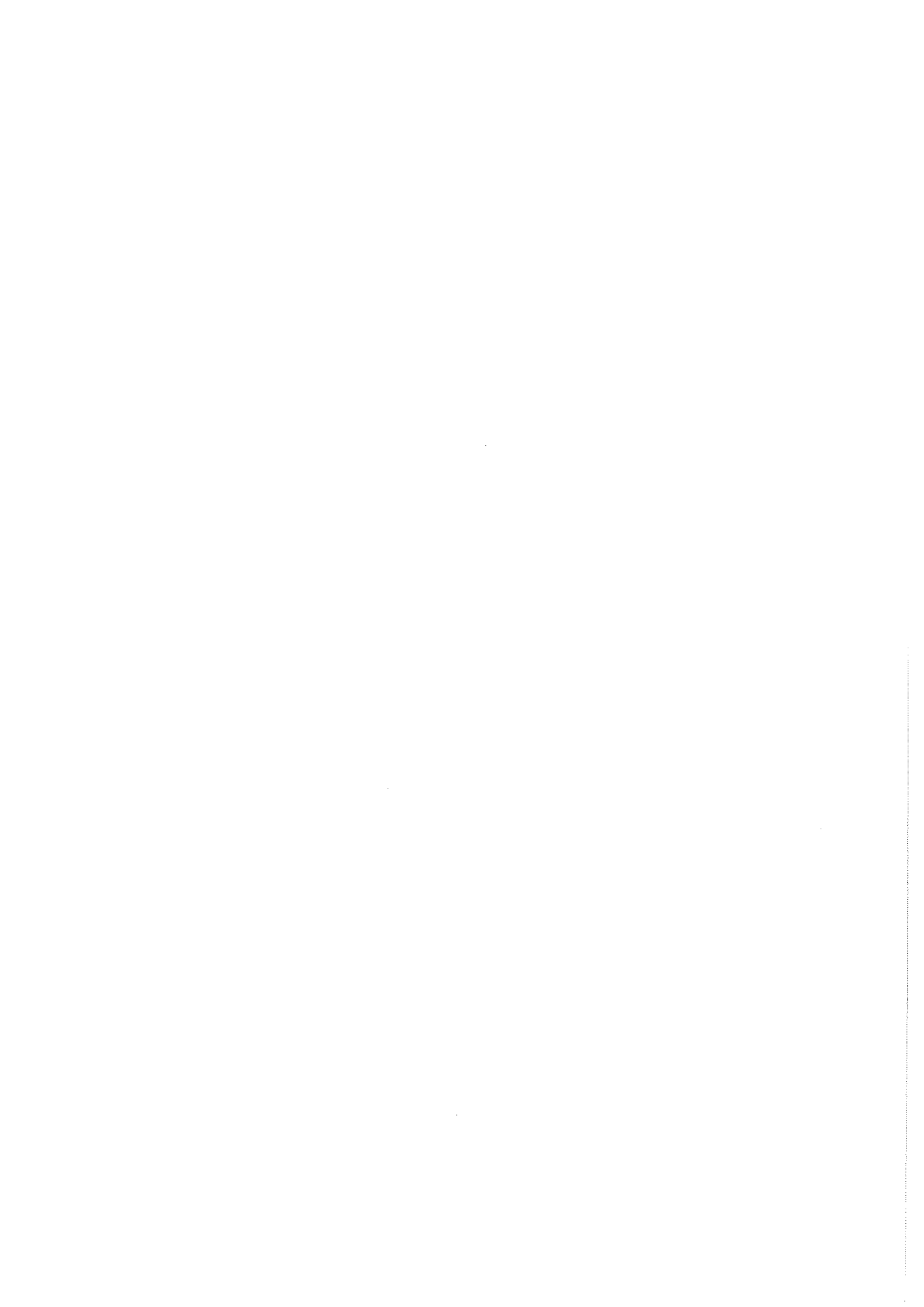
ARMTHORPE PARISH COUNCIL BUDGET 2024-2025 - EXPENDITURE

	Proposed Expenditure	YTD Expenditure	Estimated Expenditure	Total Expenditure	Difference	Proposed Expenditure 2024-2025
	2023-2024	2023-2024	2023-2024	2023-2024		2024-2025
Stationery	£ 800	£ 1,141	£ 500	£ 1,641	£ 841	£ 2,000
Postage	£ 75	£ 66	£ 30	£ 96	£ 21	£ 100
Subscriptions	£ 2,750	£ 8,706	£ 3,331	£ 12,037	£ 9,287	£ 6,250
General Administration Costs	£ 2,000	£ 1,854	£ 500	£ 2,354	£ 354	£ 2,000
Audit & Accountancy Costs	£ 2,000	£ 925	-	£ 925	-£ 1,075	£ 1,000
Consultancy Fees	£ -	£ 400	-	£ 400	£ 400	£ 500
Office Equipment	£ 2,000	£ 20	-	£ 20	-£ 1,980	£ 1,000
Chairs Allowance	£ 500	£ 118	£ 150	£ 268	-£ 232	£ 250
Elections	£ 5,000	-	-	-	-£ 5,000	£ 5,000
Strategic Plan	£ 5,000	-	-	-	-£ 5,000	£ 5,000
Grants	£ 15,000	£ 7,800	£ 1,000	£ 8,800	-£ 6,200	£ 12,000
The Acorn Hub	£ 11,000	£ 9,224	£ 2,420	£ 11,644	£ 644	£ 12,000
Credit Card Charges	£ 600	£ 709	£ 355	£ 1,064	£ 464	£ 1,100
Miscellaneous Expenses - Admin	£ -	£ 4,742	-	£ 4,742	£ 4,742	-
Telephone and Broadband	£ 300	£ 232	£ 113	£ 345	£ 45	£ 500
Administration - Salaries	£ 45,069	£ 30,327	£ 17,127	£ 47,454	£ 2,385	£ 48,973
Burial Ground - Salaries	£ 1,300	£ 626	£ 417	£ 1,043	-£ 257	£ 1,300
Parks - Salaries	£ 4,500	£ 2,404	£ 1,146	£ 3,550	-£ 950	£ 4,000
Clean Up Champion - Salaries	£ 8,130	£ 5,763	£ 3,168	£ 8,931	£ 801	£ 8,923
Community Centre - Salaries	£ 53,883	£ 38,429	£ 16,494	£ 54,923	£ 1,040	£ 60,000
Bar Salaries	£ 12,000	£ 10,673	£ 6,578	£ 17,251	£ 5,251	£ 18,000
Food Support Administrator - Salaries	£ 3,000	£ 1,564	£ 775	£ 2,339	-£ 661	£ 3,000
Sports and Recreation - Salaries	£ 25,136	£ 16,729	£ 8,421	£ 25,150	£ 14	£ 26,295
The Acorn Hub - Cleaner	£ 3,000	£ 104	£ 434	£ 538	-£ 2,462	£ 1,800
PAYE & NI Contributions	£ 27,988	£ 20,378	£ 9,205	£ 29,583	£ 1,595	£ 33,000
Pensions	£ 33,327	£ 18,051	£ 16,800	£ 34,851	£ 1,524	£ 37,000
Christmas Market	£ 150	£ 539	£ 223	£ 762	£ 612	£ 1,500



ARMTHORPE PARISH COUNCIL BUDGET 2024-2025 - EXPENDITURE

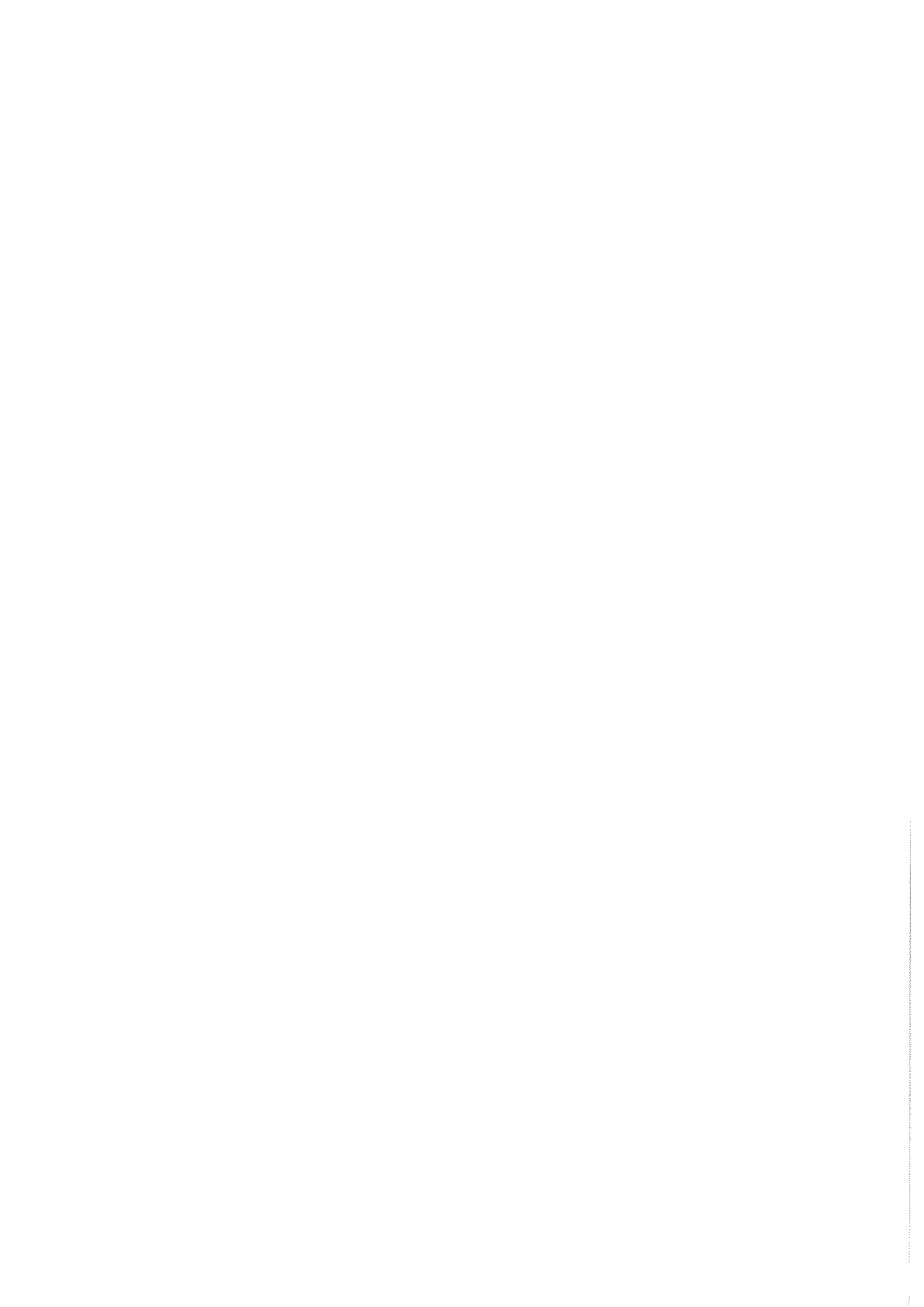
	Proposed Expenditure	YTD Expenditure	Estimated Expenditure	Total Expenditure	Difference	Proposed Expenditure 2024-2025
	2023-2024					
Christmas Lighting and Trees	£ 55,000	£ 31,275	£ 6,000	£ 37,275	-£ 17,725	£ 50,000
Events	£ -	£ 3,302	-	£ 3,302	£ 3,302	£ -
Remembrance Parade	£ 2,000	£ 1,427	-	£ 1,427	-£ 573	£ 1,500
Summer Gala	£ 10,000	£ -	-	£ -	-£ 10,000	£ 10,000
Tea Dances	£ 3,500	£ 2,373	£ 1,060	£ 3,433	-£ 67	£ 4,000
Christmas Tea Event	£ 6,000	£ 300	£ 5,178	£ 5,478	-£ 522	£ 6,000
Firework Display Event	£ 12,000	£ 8,014	-	£ 8,014	-£ 3,986	£ 9,000
Coach Trip	£ 1,500	£ 1,180	-	£ 1,180	-£ 320	£ 1,500
Singalong Session	£ -	£ -	£ 750	£ 750	£ 750	£ 2,300
Christmas Party	£ -	£ -	£ 384	£ 384	£ 384	£ 500
Halloween Party	£ -	£ -	-	£ -	£ -	£ 500
Easter Party	£ -	£ -	-	£ -	£ -	£ 500
Pantomime	£ -	£ -	£ 110	£ 110	£ 110	£ 500
Miners Strike Anniversary	£ -	£ -	£ 2,000	£ 2,000	£ 2,000	£ -
Miscellaneous Events	£ 3,000	£ 2,363	-	£ 2,363	-£ 637	£ 1,000
Allotment Expenditure	£ 2,500	£ 2,387	£ 343	£ 2,730	£ 230	£ 3,000
Burial Ground Expenditure	£ 12,500	£ 6,776	£ 1,600	£ 8,376	-£ 4,124	£ 9,000
Community Centre Miscellaneous Expenditure	£ 3,500	£ 521	£ 131	£ 652	-£ 2,848	£ 1,000
Business Rates	£ 13,000	£ 12,051	£ 4,016	£ 16,067	£ 3,067	£ 18,000
Rent	£ -	£ 1,300	-	£ 1,300	£ 1,300	£ 1,300
Gas	£ 6,500	£ 388	£ 1,000	£ 1,388	-£ 5,112	£ 4,000
Electricity	£ 25,000	£ 18,333	£ 4,287	£ 22,620	-£ 2,380	£ 25,000
Water	£ 3,500	£ 3,750	£ 392	£ 4,142	£ 642	£ 5,000
Community Centre Telephone and Broadband	£ 1,800	£ 1,007	£ 613	£ 1,620	-£ 180	£ 1,800
Insurance	£ 2,700	£ 2,838	-	£ 2,838	£ 138	£ 3,100
Cleaning, Recycling and Waste	£ 4,000	£ 4,778	£ 1,500	£ 6,278	£ 2,278	£ 7,000
Community Centre Grounds Maintenance	£ 2,000	£ 1,624	£ 1,672	£ 3,296	£ 1,296	£ 1,056
Repairs and Renewals	£ 15,000	£ 12,047	£ 6,000	£ 18,047	£ 3,047	£ 20,000



ARMTHORPE PARISH COUNCIL BUDGET 2024-2025 - EXPENDITURE

	Proposed Expenditure		YTD Expenditure		Estimated Expenditure		2023-2024		Total Expenditure		Difference	Proposed Expenditure 2024-2025
	£	£	£	£	£	£	£	£	£	£		
New Kitchen	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000
Equipment and Furniture	£ 2,500	£ 2,735	£ 2,735	£ 500	£ 500	£ 3,235	£ 3,235	£ 735	£ 5,000	£ 5,000	£ 5,000	£ 5,000
Bar Supplies	£ 13,000	£ 12,581	£ 12,581	£ 6,290	£ 6,290	£ 18,871	£ 18,871	£ 5,871	£ 20,000	£ 20,000	£ 20,000	£ 20,000
Bar - Miscellaneous Costs	£ 3,000	£ 824	£ 824	£ 580	£ 580	£ 1,404	£ 1,404	£ 1,596	£ 1,500	£ 1,500	£ 1,500	£ 1,500
Sports and Recreation	£ 4,000	£ 4,193	£ 4,193	£ -	£ -	£ 4,193	£ 4,193	£ 193	£ 5,000	£ 5,000	£ 5,000	£ 5,000
Sports and Recreation Telephone	£ 315	£ 301	£ 301	£ 152	£ 152	£ 453	£ 453	£ 138	£ 350	£ 350	£ 350	£ 350
Parks Expenditure	£ 6,500	£ 2,020	£ 2,020	£ 5,573	£ 5,573	£ 7,593	£ 7,593	£ 1,093	£ 8,000	£ 8,000	£ 8,000	£ 8,000
Total Expenditure	£ 478,823	£ 322,212	£ 322,212	£ 139,316	£ 139,316	£ 461,528	£ 461,528	£ 17,295	£ 538,897	£ 538,897	£ 17,295	£ 538,897

Within budget
Over budget
Not in original budget
No spend



ARMTHORPE PARISH COUNCIL ESTIMATED RESERVES 2024-2025

01-Apr-23 Cash Reserve Brought Forward	39,284
31-Mar-24 Estimated Receipts	542,232
31-Mar-24 Estimated Payments	461,528
31-Mar-24 Estimated Cash Reserves	<u>119,988</u>
31-Mar-25 Estimated Receipts	467,809
31-Mar-25 Estimated Payments	538,897
31-Mar-25 Estimated Cash Reserves	<u>48,899</u>

Armthorpe Parish Council

Report to Full Council at its meeting to be held on 23rd January 2024, regarding the precept requirements and budget for 2024-2025.

1 Introduction

The purpose of this report is to supply information to the Council regarding the precept requirements for 2024-2025 and identify matters to consider when deciding whether to implement an increase.

2 2023-2024 Income and Expenditure

The predicted income and expenditure for 2023-2024 should leave the Council with cash reserves of £119,988. This is due to the following:

- Transferring £100,000 from the Local Property Investment Fund
- Increased income of £13,464 from lettings.
- Increased income of £10,889 from the bar income.

Whilst the cash reserves have increased there have been several expenditure budget headers that have exceeded the planned budget:

- Subscriptions were met with an increase of £9,287 due to the continuation of the HR Subscription and increases with the Worldpay, YLCA and Payroll subscriptions.
- All pay grades received the Local Government Pay Award of £1,925 (full time equivalent).
- Business rates increased by £3,067
- Cleaning and recycling costs increased by £2,278 due to an increase in business and activity.
- The bar supplies budget increased by £5,871 due to the increase in demand for the facilities.
- Staff costs for Armthorpe Community Centre increased by £6,291 due to the increase in bookings.

3 2024-2025 Costs and Projects

Within the 2024-2025 proposed budget, I have acted with caution towards the expected income as the investment income and income from lettings, bar and burials can fluctuate. With regards to the expenditure budget, I have increased all budget headings that were too low previously and estimated increases for budgets such as salaries and running to account for an increase in inflation and cost of living. I have also increased the budget headers for events to enable Council to monitor closely how much each event costs rather than one heading to include everything. The Community Centre is in urgent need of refurbishment, therefore, a budget of £20,000 has been included in the proposed budget as well as an increase of £5,000 for repairs and renewals.

5 Proposed Precept

The recommended precept increase is 14.71% which equates to an increase of £10.00 for the year for a Band D property. Whilst 14.71% may look a high percentage, details can be found below of how the Band D figure compares against all other Doncaster parishes.

6 Precept Comparison

According to 2023-2024 precept data, Armthorpe is second largest precepted Parish in Doncaster. The table below shows the precept information for the ten highest Band D figures within Doncaster.

Parish	Precept	Tax Base	Band D Figure
Fishlake	£31,687	226.00	£140.21
Stainforth	£172,141	1,235.00	£139.39
Thorne	£511,850	4,300.00	£119.03
Edlington	£164,437	1,911.00	£86.05
Askern	£104,534	1,384.00	£75.53
Armthorpe	£236,344	3,812.00	£62.00
Hickleton	£6,600	113.00	£58.41
Brodsworth	£42,000	742.00	£56.60
Clayton & Frickley	£5,250	93.00	£56.45
Rossington	£201,000	3,598.00	£55.86

The figures illustrate that the Band D Figure for Armthorpe is lies sixth on the table, which illustrates the Parish is offering value for money with the services provided to residents.

7 Recommendation

That the Council consider increasing the precept to £324,494 which equates to £78.00 per Band D property (£10.00/year or 0.19 pence/week); to meet the budgetary requirements of the Council

S Youngman
Clerk to the Council

17th January 2024