

POUNDSTOCK PARISH COUNCIL BUDGET 2024-25

INCOME		2022-2023		2023-2024			2024-2025	
		Budget	Actual	Budget	(Apr-Dec) Actual	(Jan-Mar) Forecast	Estimated Budget	
1	<u>Precept</u>	Precept	£35,000.00	£35,000.00	£34,922.00	£35,000.00	£0.00	£0.00
2	<u>Grants</u>	CTS		£292.30	£0.00	£0.00	£0.00	£0.00
		CIL		£1,709.39	£1,000.00	£0.00	£0.00	£0.00
		Community Chest		£0.00	£0.00	£0.00	£0.00	£0.00
		LMP 2024		£2,123.58	£2,288.00	£0.00	£0.00	£1,428.82
		SWCP 2024		£0.00	£0.00	£0.00	£0.00	£968.99
			£5,000.00	£4,125.27	£3,288.00	£0.00	£0.00	£2,397.81
3	<u>Burials</u>	Interments/Memorials		£600.00	£1,000.00	£100.00	£0.00	£500.00
			£1,800.00	£600.00	£1,000.00	£100.00	£0.00	£500.00
4	<u>Interest</u>	Interest	£0.00	£127.07	£50.00	£288.11	£0.00	£900.00
5	<u>Investments</u>	Dividends	£655.00	£2,859.88	£2,500.00	£5,478.19	£0.00	£6,800.00
6	<u>VAT</u>	Annual VAT Return	£1,500.00	£7,121.59	£3,800.00	£0.00	£2,000.00	£5,000.00
7	<u>Hall</u>	Old Hall - Refunds	£0.00	£0.00	£0.00	£415.07	£0.00	£0.00
		New Hall - Community Capacity Grant	£0.00	£0.00	£0.00	£24,999.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£25,414.07	£0.00	£0.00
8	<u>Public Toilets</u>	Car Park Levy	£15,000.00	£30,000.00	£15,000.00	£15,000.00	£0.00	£15,000.00
		Misc/Donations		£1,191.06	£1,000.00	£211.34	£145.00	£0.00
		Building Repairs Grant (CC)		£0.00	£12,500.00	£25,000.00	£1,350.00	£0.00
			£31,000.00	£31,191.06	£28,500.00	£40,211.34	£1,495.00	£15,000.00
9	<u>NDP</u>	Grant	£0.00	£7,308.00	£2,000.00	£0.00	£1,000.00	£0.00

10	<u>Misc</u>	Reimburse CC Planning Pre-App	£0.00	£333.00	£0.00	£0.00	£0.00	£0.00
		Reimburse Land Registry	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00
		NDP	£0.00	£205.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£578.00	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME			£74,955.00	£88,910.87	£76,060.00	£81,492.71	£4,495.00	£30,597.81