

Slimbridge Parish Council Budget 2024 / 2025

Budget				Budget 24/25	24/25 Actual	Difference			
					April - March				
Receipts									
Precept					£ 70,900.00		inc below general		
Interest					£ 133.59		remains in reserve account		
Slimbridge Legion rent					£ 1,040.00		inc in playing field		
HMRC VAT					£ 23,322.70		inc below general		
GCC playing field grant					£ 201.00		inc in play field		
E-on Wayleave					£ 25.73				
Cemetery Fees					£ 2,358.10		inc in cemetery		
Roselea car park rent					£ 650.00				
Playing field / pavilion rent					£ 3,882.00		inc in play field		
Solar farm Community Fund					£ 31,542.33				
Marquee hire							inc in marquees		
Village Hall grass cut					£ 159.20		inc in grass cutting		
GCC verge payment					£ 2,078.72		inc in verge cutting		
National Heritage Lottery grant					£ 93,076.00		inc in tombs project		
Lloyds goodwill					£ 38.00				
Total receipts				£ -	£ 229,407.37				
Payments	Earmarked Bfwd 2023/24	Precept	General reserves	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting	£ -	£ 2,600.00		£ 2,600.00	£ 2,606.16	-£ 6.16		£ 159.20	£ 153.04
Verge cutting	£ 4,410.00			£ 4,410.00	£ 1,266.84	£ 3,143.16		£ 2,078.72	£ 5,221.88
Playing Field / Pavilion	£ 11,980.00	£ 3,600.00		£ 15,580.00	£ 5,611.78	£ 9,968.22		£ 5,123.00	£ 15,091.22
Playing field CCTV	£ 246.00	£ 250.00		£ 496.00	£ 37.50	£ 458.50			£ 458.50
Pavilion upgrade	£ -	£ 5,000.00	£ 500.00	£ 5,500.00	£ 24,423.61	-£ 18,923.61			-£ 18,923.61
Cemetery	£ 9,402.00			£ 9,402.00	£ 1,241.63	£ 8,160.37		£ 2,358.10	£ 10,518.47

Staff	£ -	£ 26,000.00		£ 26,000.00	£ 26,069.93	-£ 69.93			-£ 69.93
Maintenance contract	£ 4,164.00	£ 5,500.00		£ 9,664.00	£ 5,468.00	£ 4,196.00			£ 4,196.00
Insurance and audit	£ 226.00	£ 2,000.00		£ 2,226.00	£ 1,910.22	£ 315.78			£ 315.78
Annual subs	£ 270.00	£ 400.00		£ 670.00	£ 522.62	£ 147.38			£ 147.38
Office costs	£ 1,062.00	£ 2,800.00		£ 3,862.00	£ 2,474.95	£ 1,387.05			£ 1,387.05
Training	£ 308.00	£ 500.00		£ 808.00	£ 517.50	£ 290.50			£ 290.50
Hire of Hall	£ -	£ 400.00		£ 400.00	£ 400.00	£ -			£ -
Newsletter	£ -	£ 300.00		£ 300.00	£ 290.00	£ 10.00			£ 10.00
Elections	£ 1,600.00			£ 1,600.00		£ 1,600.00			£ 1,600.00
Tynning Crescent	£ 1,500.00			£ 1,500.00		£ 1,500.00			£ 1,500.00
BT Phone box	£ 47.00			£ 47.00		£ 47.00			£ 47.00
Patch Car Park PWLB	£ 716.00	£ 820.00		£ 1,536.00	£ 935.72	£ 600.28			£ 600.28
Patch Car Park lease	£ -	£ 1,850.00		£ 1,850.00	£ 1,750.00	£ 100.00			£ 100.00
Patch Car Park ANPR	£ 1,200.00			£ 1,200.00	£ 1,200.00	£ -			£ -
Patch car park maintenance	£ 6,297.00			£ 6,297.00	£ 400.00	£ 5,897.00			£ 5,897.00
St Johns Churchyard	£ 3,884.00			£ 3,884.00	£ 820.00	£ 3,064.00			£ 3,064.00
Tree maintenance	£ 1,599.00	£ 2,000.00		£ 3,599.00	£ 1,870.00	£ 1,729.00			£ 1,729.00
Defibrillators	£ 426.00	£ 800.00		£ 1,226.00	£ 405.00	£ 821.00			£ 821.00
Marquees	£ 500.00			£ 500.00	£ 100.00	£ 400.00			£ 400.00
Playing field long term savings	£ 2,000.00	£ 500.00		£ 2,500.00		£ 2,500.00			£ 2,500.00
20mph TRO	£ 7,500.00			£ 7,500.00	£ 825.00	£ 6,675.00	£ 7,500.00		£ 14,175.00
ANPR	£ 1,711.00	£ 2,930.00		£ 4,641.00	£ 1,410.40	£ 3,230.60			£ 3,230.60
Neighbourhood Plan Development Projects	£ 5,803.00			£ 5,803.00	£ 131.77	£ 5,671.23			£ 5,671.23
Professional fees (planning)	£ 7,130.00	£ 5,000.00		£ 12,130.00		£ 12,130.00			£ 12,130.00
Solar Farm fund	£ -			£ -	£ 27,918.00	-£ 27,918.00	£ 5,865.00		-£ 22,053.00
Covid19 grant	£ 500.00			£ 500.00		£ 500.00			£ 500.00
Pop Up Café	£ 79.88			£ 79.88		£ 79.88			£ 79.88
Professional fees (general)	£ 2,420.00	£ 2,000.00		£ 4,420.00		£ 4,420.00			£ 4,420.00

