

LIMPLEY STOKE PRECEPT REQUIREMENTS 2024-25

	Year End 2022/23	BUDGET and PRECEPT 2023/24	As of 27/11/2023	Probable End of Year 2023/24	Possible precept 2024/25	Possible precept 2024/25	
RECEIPTS		2%			1%	0%	See note below re precept calculator
Precept	£22,634	£23,427	£23,427	£23,427	£23,661	£23,649	
COIF Dividend	£186	£150	£92	£185	£185	£185	
Interest Project a/c	£4	£2	£13	£21	£21	£21	
Donations	£568	£0	£0	£0	£0	£0	
Grants	£0	£0	£0	£0	£0	£0	
VAT Refunds	£1,664	£1,000	£170	£350	£350	£350	
	<u>£25,056</u>	<u>£24,579</u>	<u>£23,702</u>	<u>£23,983</u>	<u>£24,217</u>	<u>£24,205</u>	
PAYMENTS							
Administration							
Staffing Costs	£6,725	£6,600	£5,319	£7,695	£7,800	£7,800	
Training	£0	£50	£0	£0	£100	£100	
Administration	£312	£350	£156	£450	£500	£500	
Insurance	£712	£700	£878	£878	£900	£900	
Subs/Fees	£290	£300	£215	£300	£300	£300	
Section 137 Payments £8.32 per resic	£20	£20	£0	£20	£25	£25	
APM	£619	£550	£479	£479	£500	£500	
Hall Hire	£264	£400	£12	£280	£300	£300	
Audit fees	£300	£450	£310	£310	£350	£350	
Chairmans Allowance	£69	£100	£122	£122	£150	£150	
	<u>£9,311</u>	<u>£9,520</u>	<u>£7,491</u>	<u>£10,534</u>	<u>£10,925</u>	<u>£10,925</u>	
Communication							
Community Events	£298	£300	£0	£300	£300	£300	Hop Pole event ?
Advertising/GDPR Fee	£0	£35	£0	£35	£35	£35	
LSPC Noticeboards	£0	£0	£286	£286	£0	£0	
Website	£120	£100	£0	£120	£150	£150	
Newsletter	£52	£100	£0	£100	£100	£100	
	<u>£470</u>	<u>£535</u>	<u>£286</u>	<u>£841</u>	<u>£585</u>	<u>£585</u>	
Play park							
Playing Field equipment - inspections	£98	£100	£124	£124	£140	£140	
Playing Field equip - New, repairs & r	£235	£1,500	£603	£803	£1,000	£1,000	General LSPC Maintenance+Playpark
Playing Field - maintenance	£4,609	£3,800	£2,206	£4,700	£4,800	£4,800	
Roads/Verge/Path maintenance	£1,470	£1,800	£1,585	£2,000	£2,000	£2,000	
	<u>£6,412</u>	<u>£7,200</u>	<u>£4,518</u>	<u>£7,627</u>	<u>£7,940</u>	<u>£7,940</u>	
Neighbourhood Plan Projects							
Middle Stoke Projects	£0	£150	£0	£0	£200	£200	
Traffic Solutions	£9,087	£5,000	£0	£3,000	£5,000	£5,000	Middle Stoke speed cam, Church lane white line
Climate projects	£2,394	£600	£0	£0	£500	£500	
Neighbourhood Plan Review	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£7,500</u>	<u>£7,500</u>	Possible update of NP
	<u>£11,481.00</u>	<u>£5,750</u>	<u>£0</u>	<u>£3,000</u>	<u>£13,200</u>	<u>£13,200</u>	
Misc							
Telephone Box repair	£0	£0	£0	£50	£50	£50	
Grants/Donations	£0	£0	£250	£250	£250	£250	
VAT Paid	£1,580	£1,000	£167	£350	£350	£350	
	<u>£1,580</u>	<u>£1,000</u>	<u>£417</u>	<u>£650</u>	<u>£650</u>	<u>£650</u>	
	<u>£29,254</u>	<u>£24,005</u>	<u>£12,712</u>	<u>£22,652</u>	<u>£33,300</u>	<u>£33,300</u>	
(DEFICIT) / SURPLUS FOR YEAR	-£4,198	£574	£10,990	£1,331	-£9,083	-£9,095	
CURRENT ASSETS							
Deposit a/c As at Nov 27th 2023	£2,103						
Current a/c As at Nov 27th 2023	£48,394						
	<u>£50,497</u>						
CURRENT LIABILITIES	£0						
NET CURRENT ASSETS	<u>£51,514</u>						

310.08 tax base for 2023/24 (313.02 for 24/25)

2023/24 - Precept £23,427 - Band D £75.75 per year (was a 2% increase)

2024/25 Precept £23,649- Band D £75.55 per year. Difference is reduced £0.20 per year or 0% increase or

2024/25- Precept £23,661- Band D £76.30, per year Difference is £0.55 per year or 1% increase

Ian- the Wilts precept calculator tool differs slightly from usual % calculations, Tax base will change slightly too.