

**Ringland Parish Council**  
**Estimated Accounts for 2023/24 and Budget for 2024/25**

Payments	2022/23		2023/24				2024/25		
	Budget	Actual	Budget	To Date	Est. to Year End	Over/ Under Spent	Agreed Budget	Inc/Dec on 2023/24 Est. Exp.	Notes
<b>Administration</b>									
Insurance	576.50	694.48	900.00	1,292.89	1,292.89		500.00		
Audit Fee	84.11	143.00	187.50	75.00	75.00	112.50	125.00	33.33%	Internal Audit agreed RPC 08/10/23
Subscription / Membership	273.79	694.48	900.00	111.35	111.35	688.65	180.00	61.65%	NALC, SLCC, NPTS
Clerk's Salary	3,660.11	3,984.37	4,446.00	3,053.41	3,632.00	814.00	3,800.00	4.62%	Increased salary as CiLCA qualified
Office Expenses	1,042.38	1,237.99	312.00	224.99	406.88	-94.88	410.00	0.77%	mobile, ink, stationary
Travel Expenses			-				100.00		
Training	145.00	110.00	800.00		0.00		200.00		Training costs have increased
Councillors Expenses	-	-					50.00		
Publications (Website)			187.50	102.70	123.24	64.26	130.00	5.48%	potential increase in fees
Information Commissioner			40.00	0.00	0.00		35.00		
Bank Charges									
APM Refreshments							25.00		Annual Parish Meeting
<b>Maintenance</b>									
Grass Cutting	948.46	918.55	1,000.00	3,360.00	3,780.00		4,300.00	13.75%	
Footpaths	948.46	775.59	985.00				250.00		
Notice boards	948.46	918.55	1,000.00				250.00		
Commercial bins	948.46	918.55	1,000.00	825.79	825.79	174.21	900.00	8.98%	
Bottle Bank Collection (Recycling)	948.49	918.55	1,000.00	75.00	86.50	913.50	100.00	15.60%	awaiting for income estimate
Tree Works	-	-	-	0.00	600.00		1,000.00		
Commons	550.00	352.00	750.00	0.00	0.00		750.00		
Village Hall	653.36	413.60	500.00	565.10	1,500.00	-1,000.00	1,600.00	6.66%	utility/cleaning/wi-fi/repairs/sundries
Village Sign	-	-					100.00		
Defibrillator				126.00			300.00		
S137 Grants	-	-	-	-	-		-		
Other	100.00	347.40		184.58					

<b>Other</b>						
VAT yet to be reclaimed		899.67		105.11		
<b>Sub Total - Reoccurring Expenditure</b>	<b>11,827.58</b>	<b>12,427.11</b>	<b>14,008.00</b>	<b>10,101.92</b>	<b>12,433.65</b>	<b>15,105.00</b>
<b>Projects (Earmarked Reserves)</b>						
River Green Parking	5,000.00	5,000.00	1,000.00			500.00
Building Contingency	1,500.00	-	1,500.00			500.00
Village Hall Car Park	-	-	3,000.00	-		5,000.00
Church Green	4,000.00	-	4,000.00	-		5,000.00
Election			1,500.00			-
<b>Sub Total - Projects</b>	<b>10,500.00</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>10,000.00</b>
<b>Receipts (Income)</b>						
Interest						
Canoe Permit	125.00	305.00	300.00	280.00	280.00	300.00
Wayleave (Eastern Power Networks)				37.12	37.12	
Village Hall Hire						
Commons						
VAT Return		899.67				
Parish Partnership Scheme Grant						
Other						
<b>Total Receipts (not precept)</b>		<b>1,204.67</b>	<b>300.00</b>	<b>317.12</b>	<b>317.12</b>	<b>300.00</b>
<b>Precept by Broadland DC</b>		8,127.00	8,290.00		8,290.00	8,290.00
Surplus (added to reserves) / -deficit (taken from reserves)		19,685.83		19,879.18		
<b>Balance b/f</b>				9,554.11		
<b>Balance c/f</b>		8,490.88		28,529.94		
VAT to be reclaimed		899.67				

project for 2024-2026  
50% grant from NCC Highways

**Earmarked Reserves**

5,000.00

**General Reserves**

8,000.00

Should be equal to 12 months expend.

**PRECEPT SETTING**

Tax Base	87.00	87
Band D Charge	95.28	95.28
Inc/Dec on Prev Yr	0.00%	0.00%

**87.00**

**95.28**

**0.00%**

Average for England for 2023/24 £79.35