



Goostrey Parish Council

DOCUMENT PACK FOR THE AMENITIES COMMITTEE BUDGET MEETING on Wednesday 18th October 2023 at 7.30pm in the Village Hall

Agenda

- 1. Declarations of Interest:** To receive any declarations of interest.
- 2. Apologies for Absence:** To receive any apologies for unavoidable absence.
- 3. Minutes of the Meeting on 6th September 2023.** View minutes at [Amenities Committee Meeting Minutes 6th September 2023](#)
- 4. Budget Planning 2024/25:** To review the budget and prepare a draft budget for 2024/25 for submission to the Finance Committee and Council. **See page 2.**
- 5. 3 Year Budget Planning:** To prepare a draft 3 year budget for submission to the Finance Committee and Council. **See page 4.**
- 6. Christmas Lights:** Review of progress and costs against budget.
- 7. Correspondence:** To review any correspondence received since the last meeting
- 8. Minor items and matters for the next meeting**
- 9. Date of the next Amenities Committee Meeting** – Wednesday 1st November
- 10. Close meeting**

ENCLOSURES

Item 4 Budget Planning 2024/25

Goostrey Parish Council

Detailed Budget Summary

2 Amenities		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				Notes
		Receipts		Payments		Receipts		Payments		Receipts		Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
29	Village Maintenance			1,500.00	490.00			4,000.00	3,402.50			4,500.00	12.50%	SLA for 2023/24 was £6,765. NTC honoured our quote which excluded a 2% increase therefore suggest an increase of between 2% - 5% for cost codes 29 and 30.
30	Graveyard Maintenance			3,596.00	3,479.00			2,500.00	430.00			2,600.00	4.00%	The budgets for codes 29 and 30 have been reversed to better reflect costs. This distorts the percentages.
31	Lengthsman Service			1,000.00	125.00			500.00	160.00			525.00	5.00%	
33	Speedwatch			800.00	55.00			800.00				840.00	5.00%	Consider removing or reducing this budget line as Speedwatch isn't currently taking place and PCSO is not currently able to provide training. Consider using this budget for maintenance of SIDs.
34	Seniors Lunch	1,000.00	510.00	2,000.00	1,211.12	1,000.00		1,850.00		1,050.00	12.50%	1,950.00	5.41%	Receipts budget assumes a ticket price of £10.50 which would be an increase of £1 on 2023/24. Catering costs increased by £1 to £16 per head in 2023/24.
36	Planters and Plants			500.00				500.00	80.00			500.00	0.00%	Suggest no increase or reducing this budget line.
TOTAL		1,000.00	510.00	9,396.00	5,360.12	1,000.00	0.00	10,150.00	4,072.50	1,050.00	5.00%	10,915.00	7.54%	

* Is a budget required for a Christmas light switch on event?

* Is a budget required for a D-Day event?

* Inflation is currently running at about 6%

Goostrey Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Village Hall Projects	8,800.00				8,800.00
Village Projects	11,400.00				11,400.00
Capital General	4,606.00				4,606.00
Village Entrances Project	4,363.36				4,363.36
Total Capital	29,169.36				29,169.36
Earmarked					
Operating Reserves	69,680.00				69,680.00
Village Hall Recharge 2018-2019	2,767.00				2,767.00
Village Hall Recharge 2019-2020	13,000.00				13,000.00
Village Hall Recharge 2020-2021	13,000.00				13,000.00
Election Fee	7,000.00				7,000.00
Village Hall Floor Refurbishment	2,000.00				2,000.00
Neighbourhood Plan Review	12,000.00				12,000.00
Unallocated General Reserve	157.28				157.28
Connected Communities Fund	43.00				43.00
Christmas Lights for the Bogbean	1,626.92	3,500.00			5,126.92
Village Hall Recharge 2021-2022	13,000.00				13,000.00
Village Hall Recharge 2022-2023	10,000.00				10,000.00
Grants & Donations	7,006.81		3,472.80		3,534.01
Village Hall Laptop		1,000.00			1,000.00
Defibrillator Supplies		1,000.00			1,000.00
Total Earmarked	151,281.01	5,500.00	3,472.80		153,308.21
TOTAL RESERVE	180,450.37	5,500.00	3,472.80		182,477.57
GENERAL FUND					41,200.45
TOTAL FUNDS					223,678.02

Item 5 3 Year Budget Planning

**Goostrey Parish Council
Amenities 3 Year Budget Document**

Cost Code	2024-2025		2025-2026		2026-2027	
	Receipts	Payments	Receipts	Payments	Receipts	Payments
29 Village Maintenance		4,500.00				
30 Graveyard Maintenance		2,600.00				
31 Lengthsman Service		525.00				
33 Speedwatch/SID Maintenance?		840.00				
34 Seniors Lunch	1,050.00	1,950.00				
36 Planters and Plants		500.00				
TOTAL	1,050.00	10,915.00	0.00	0.00	0.00	0.00