

Approved Budget report for period 1st April 2024- 31st March 2025 Precept requirements
South Hykeham Parish Council

Category		Budget 2024/25	Actual income
Income			
1.1	Precept	£ 20,000.00	£ 20,000.00
1.2	s106	£ -	£0.00
1.3	CIL	£ -	£8,360.18
1.4	Litterpicking grant	£ -	187.95
1.5	Interest	£ -	£995.51
1.6	Other Grants/donations	£ -	£0.00
1.7	Misc.	£ -	£0.00
Actual income		£ 20,000.00	£ 20,000.00
Expenditure			Actual expenditure
2.1	Salaries	£12,500.00	£14,792.17
2.2	Admin.	£ 500.00	£306.45
2.3	Postages/phone etc	£ 500.00	£284.28
2.4	SLCC/LALC/Website	£ 800.00	£1,004.12
2.5	Training	£ 400.00	£235.00
2.6	Audit fees	£ 500.00	£40.00
2.7	Information comm.	£ 50.00	£40.00
2.8	Insurance	£ 500.00	£557.87
2.9	Hall hire	£ 400.00	£368.50
3.1	10 Year strategy projects	£ 1,500.00	£14.96
3.2	s137 donations	£ 600.00	£384.66
3.3	Joint planning/surgeries	£ 500.00	£0.00
3.4	Projects/bridleway	£ 800.00	£0.00
3.5	litterpicking/grasscut	£ 250.00	£135.67
3.6	Misc. Expenditure	£ 250.00	£34.91
3.7	Speed Indicator Device	£ 100.00	£0.00
3.8	Referendum	£ 200.00	£0.00
3.9	s111 Comm. Engagement	£ 250.00	£186.74
Actual expend.		£ 20,000.00	£18,385.33
VAT			£188.91

£18,574.24

Reserves

Earmarked	Community speedwatch initiative	£ 1,500.00
Earmarked	Bridleway/infrastructure reserve	£15,000.00
Earmarked	Play/amenity equipment	£ 3,500.00
Earmarked	IT replacement equipment	£ 631.00
Earmarked	CIL Infrastructure	£ 8,479.63
	Election reserve	£ 3,000.00
	10 Year Strategy reserve	£6,895.00
	General reserve	£ 5,280.00
Earmarked	s106 bus shelter project	£4,740.23
Total earmarked reserves		£49,025.86