

<u>Upwell PC Budget 2024 2025</u>	Item	Budget	Reserves
		2024_25	2024_25
<b><u>PAYMENTS</u></b>			
<b>Salaries</b>	Clerk's Salary	22860	500
	HMRC	4572	500
	Clerk's Pension	1829	100
	Payroll services	540	0
<b>Admin</b>	Insurance	3883	500
	Audit - external	420	100
	Audit - internal	35	30
<b>Expenses</b>	Stamps, stationery, ink, HMRC Homeworking payment, mileage	540	50
	Training	132	100
	Magazine	3520	500
	Subscriptions	737	100
	Clerks Laptop	100	1000
	Election fees	3500	500
	Website	13	50
<b>Cemetery</b>		10000	30000
<b>S137 and Donations</b>		125	0
<b>Grants</b>		450	2000

<b>Dog waste collection</b>		<b>1400</b>	<b>140</b>
<b>Groundsman</b>	war memorial, bus shelters, benches	<b>7000</b>	<b>2500</b>
<b>Open Space Maintenance</b>	PROW	<b>1500</b>	<b>500</b>
<b>Veolia</b>	Waste contract	<b>2066</b>	<b>500</b>
<b>NCC Highways including PPS</b>		<b>4000</b>	<b>1000</b>
<b>Upwell Playing Field Car park rental</b>		<b>1912</b>	<b>0</b>
<b>Annual rental for Welle Community Garden</b>		<b>210</b>	<b>200</b>
<b>Townley Close car park (annual maintenance fee to BCKLWN)</b>		<b>300</b>	<b>100</b>
<b>Agricultural Land Rents &amp; drainage rates (Foxes/Mumbys Drove &amp; Upwell Norfolk Charities)</b>		<b>7400</b>	<b>0</b>
<b>Garden Allotments</b>		<b>140</b>	<b>1650</b>
<b>Village Hall Costs</b>		<b>5550</b>	<b>6000</b>
<b>Street lighting</b>		<b>11300</b>	<b>1000</b>
<b>Neighbourhood Plan</b>		<b>0</b>	<b>0</b>
<b>Village Hall Repairs/ refurbishment</b>		<b>10000</b>	<b>0</b>
<b>Professional services (solicitors, architects etc.)</b>		<b>2500</b>	<b>0</b>
<b>Bank</b>		<b>72</b>	<b>30</b>
<b>Monthly rental of Village Hall for meetings</b>		<b>450</b>	<b>90</b>
<b>Defibrillators</b>		<b>300</b>	<b>100</b>
<b>Contingency/other/misc.</b>		<b>5000</b>	<b>0</b>
		<b><u>114356</u></b>	<b><u>49840</u></b>

<b>RECEIPTS</b>			
<b>Precept</b>		<b>39607</b>	
<b>Cemetery</b>		<b>11000</b>	
<b>Donations</b>		<b>0</b>	
<b>Agricultural land rents</b>		<b>14754</b>	
<b>Garden Allotments</b>		<b>693</b>	
<b>Magazine</b>		<b>2840</b>	
<b>CIL</b>		<b>0</b>	
<b>VH recharge</b>		<b>10500</b>	
<b>Neighbourhood Plan</b>		<b>0</b>	
<b>NCC Highways (50% share; PPS)</b>		<b>0</b>	
<b>Grants</b>		<b>16000</b>	
<b>VAT refunded</b>		<b>5000</b>	
<b>Other</b>		<b>0</b>	
		<b><u>100394</u></b>	<b><u>0</u></b>

