

Projected

Budget plan 2023-24	Budget Plan 2023/24	Inc & Spend to 30/06/2023	Inc & Spend to 31/03/2023
Precepts	£ 16,500.00	£ 8,250.00	£ 16,500.00
Section 106 payments			
Cil Advances			
Insurance claim/returned deposit		£ 83.86	£ 83.86
lengthsman funding	£ 1,000.00		
Other grants		£ 500.00	£ 500.00
Donations			
Bank Interest	£ 2.00	£ 26.05	£ 26.05
VAT rebate	£ 1,200.00	£ 1,715.10	£ 1,715.10
	18,702.00	10,575.01	18,825.01
	EXPENDITURE		
		Spend to 30/06/2023	Spend to 30/06/2023
Administrative expenses			
Clerks Salary gross	£ 5,991.00	£ 2,188.80	£ 6,000.00
Clerks exps	£ 250.00	£ 84.93	£ 250.00
general admin/training	£ 150.00		£ 150.00
Printing	£ 100.00		
website/email service	£ 150.00		£ 85.00
Memberships -			
TVATPC			
Hants playingfield	£ 20.00		
HALC	£ 500.00	£ 435.09	£ 435.09
Audit	£ 250.00	£ 250.00	£ 250.00
Hire of Hall	£ 200.00		
Insurance	£ 1,100.00	£ 807.55	£ 807.55
Election expenses	£ 250.00	£ 24.00	£ 24.00
Chairman allce	£ 100.00		
ICO	£ 35.00		
S137 Payments			
Fen and Green Volunteers	£ 50.00		
Graveyard Maintenance	£ 500.00		
Neighbourhood Plan		£ 7,260.00	£ 7,260.00
Projects			
Up keep of Fen & stream clearance	£ 500.00		
Bulb planting	£ 200.00		
Adoption & renovation BT box	£ 300.00		
Resilience		£ 108.00	£ 108.00
Capital Expenditure			
Play area			

Monxton & Amport Village Hall			
Replacement furniture	£ 1,000.00		
Green & Fen -			
Tree work maintenance	£ 500.00		
Tree planting			
Grass cutting	£ 1,800.00	£ 801.00	£ 1,800.00
Ditch Clearance	£ 1,000.00		£ 1,000.00
Moles removal	£ 200.00		£ 200.00
Fencing			
Signage	£ 25.00		
Footpaths			
Cutting and repairs	£ 2,500.00	£ 1,080.00	£ 2,000.00
Cost of Coms with Landowners			
Signage			
Dog Bins emptying and maintenance	£ 500.00		£ 300.00
Maintenance Areas			
Notice boards (All Areas)	£ 50.00		£ 2,500.00
Bus shelter cleaning and repair	£ 50.00		
Amport Play area repairs	£ 500.00		
Amport Play Area Inspection	£ 175.00		
Fairways lighting	£ 220.00	£ 128.30	£ 220.00
Benches			
Services			
Electricity on Amport Green	£ 150.00	£ -	£ -
Electrical inspection Amport Green	£ 70.00		
Water supply on Amport Green	£ 75.00	£ 17.13	£ 45.00
Coronation exps		£ 575.66	£ 575.66
		£ 111.00	£ 111.00
		£ 20.47	£ 20.47
	19,461.00	13,891.93	24,141.77
	21,292.41	21,292.41	21,292.41
	18,702.00	10,575.01	18,825.01

	39,994.41	31,867.42	40,117.42
	19,461.00	13,891.93	24,141.77
		17,975.49	15,975.65
		3,517.62	3,517.62
	20,533.41	14,457.87	12,458.03

Budget plan

2024-25

Precepts	27000
Section 106 payments	
Cil Advances	
NP Grant	0
lengthsman funding	1000
Other grants	
Donations	
Bank Interest	30
VAT rebate	2500
Total	30530

Administrative expenses

Clerks Salary gross	7200
Clerks exps	250
general admin/training	200
Printing	750
website/email service	100

Memberships -

TVATPC	0
Hants playingfield	0
HALC	450
Audit	500
Hire of Hall	0
Insurance	850
Election expenses	
Chairman allce	100
ICO	35
S137 Payments	
Fen and Green project	3500
Graveyard Maintenance	500
Neighbourhood Plan	4000

Projects

Up keep of Fen & stream clearance	500
Bulb planting	
Neighbourhood Plan (PC)	500
Resilience	500

Capital Expenditure

Play area	benches use S106
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Monxton & Ampport Village Hall		
Replacement street furniture	1200	notice board Weyhill
Green & Fen -		
Tree work maintenance		
Tree planting		
Grass cutting	1800	
Ditch Clearance	1000	
Moles removal	250	
Fencing		
Lengthsman tasks	500	
Footpaths		
Cutting and repairs	2000	
Cost of Coms with Landowners		
Signage		
Dog Bins emptying and maintenance	650	
Maintenance Areas		
Notice boards (All Areas)	500	
Bus shelter cleaning and repair	500	
Ampport Play area repairs	500	
Ampport Play Area Inspection	200	
Fairways lighting	250	
Benches	500	
Services		
Electricity on Ampport Green	75	
Electrical inspection Ampport Green		
Water supply on Ampport Green	50	
NEW		
Media consultant	0	
Total	29910	