



NORTH HORSHAM PARISH COUNCIL

Precept requirement for 2024/25

Forecast for 2023/24			
Revenue expenditure		£	575,598.00
Income			
Precept	£	365,346.00	
Environmental Grant	£	11,746.00	
Income from hall hires	£	222,982.00	
		£	600,074.00
Predicted Surplus at 31.3.24			£ 24,476.00

General Reserve Considerations for 2023/24			
General Reserve at 31.3.23	£	272,610.00	
Transfer to R&R EMR for Trees	£	4,000.00	
Transfer to NHH Refurbishment EMR	£	15,000.00	
Transfer to R&R EMR for Boiler	£	5,000.00	
Transfer to R&R EMR for Playground	£	25,000.00	
Actual General Reserve at 01.04.23			£ 223,610.00

Final funding for 2023/24			
General Reserve at 01.04.23	£	223,610.00	
	£	-	
plus Predicted surplus for 2023/24	£	24,476.00	
Predicted carried Over General Reserve as at 31.3.24			£ 248,086.00

Budget for 2024/25			
Revenue expenditure		£	613,061.00
Income			
Environmental Grant	£	11,746.00	
Income from hall hires, allotments, other	£	229,982.00	
		£	241,728.00
Deficit			£ 371,333.00

Precept calculation for 2024/25			
Proposed expenditure less expected income	£	371,333.00	
Contribution to RMH Boiler EMR	£	5,000.00	(+)
Contribution to Trees EMR	£	4,000.00	(+)
Contribution to Playground Refurb EMR	£	25,000.00	(+)
NHH Heating EMR	£	5,000.00	(+)
RMH Lift EMR	£	5,000.00	(+)
NHH Washroom EMR	£	8,000.00	(+)
Contribution to replenish R&R EMR	£	35,000.00	(+)
Funds left at 31.3.23	£	248,086.00	(-)
Proposed General Reserve at 31.3.2024	£	170,000.00	(+)
Final precept requirement for 2024/25			£ 380,247.00

**BUDGET 2024/25
PROPERTY COMMITTEE**

		BUDGET 2023/24	BUDGET 2024/25
EXPENDITURE - REVENUE			
401	NORTH HEATH HALL		
4011	NNDR (Business Rates)	7,350	7,720
4012	Water Rates	975	1,025
4014	Electricity	2,900	2,900
4015	Gas	2,690	5,980
4016	Cleaning Materials	1,470	1,545
4017	Refuse Clearance (HDC)	882	930
4018	Sanitary Disposals	336	355
4019	Window Cleaning	735	775
4034	Maintenance - electrical	1,575	1,660
4035	Maintenance - electrical insp.	580	2,025
4036	Maintenance - general	2,100	2,480
4037	Maintenance - fire alarm	615	650
4039	Maintenance - intruder alarm	1,000	1,050
4041	Maintenance - fire extinguishers	170	180
4042	Maintenance - gas boiler	685	930
4044	Maintenance - partition wall	840	955
4061	Legionella Testing	385	310
4063	Maintenance - plumbing	685	720
4065	Fire Prevention Sundries	105	785
4066	Keyholder Services	200	210
4500	Internal decoration	4,500	2,000
		30,778	35,185

**BUDGET 2024/25
PROPERTY COMMITTEE**

BUDGET 2023/24	BUDGET 2024/25
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EXPENDITURE - REVENUE			
402	HOLBROOK TYTHE BARN		
4011	NNDR (Business Rates)	4,200	4,410
4012	Water Rates	1,315	1,470
4014	Electricity	3,415	3,985
4015	Gas	1,575	1,680
4016	Cleaning Materials	1,470	1,545
4017	Refuse Clearance (HDC)	885	930
4018	Sanitary Disposals	255	345
4019	Window Cleaning	475	500
4034	Maintenance - electrical	5,155	1,215
4035	Maintenance - electrical insp.	2,065	650
4036	Maintenance - general	1,995	2,095
4037	Maintenance - fire alarm	630	665
4039	Maintenance - intruder alarm	1,000	1,050
4041	Maintenance - fire extinguishers	170	180
4042	Maintenance - gas boiler	525	550
4061	Legionella Testing	370	280
4063	Maintenance - plumbing	765	810
4065	Fire Prevention Sundries	630	775
4066	Keyholder Services	200	210
4500	Internal decoration	1,000	1,500
		28,095	24,845

**BUDGET 2024/25
PROPERTY COMMITTEE**

		BUDGET 2023/24	BUDGET 2024/25
EXPENDITURE - REVENUE			
403	ROFFEY MILLENNIUM HALL		
4011	NNDR (Business Rates)	7,700	8,085
4012	Water Rates	1,260	1,660
4014	Electricity	5,385	5,916
4015	Gas	6,300	6,300
4016	Cleaning Materials	1,445	1,520
4017	Refuse Clearance (HDC)	1,750	2,040
4018	Sanitary Disposals	245	260
4019	Window Cleaning	1,040	1,095
4020	Refreshment Sale Costs	315	485
4034	Maintenance - electrical	2,100	2,555
4035	Maintenance - electrical insp.	2,730	610
4036	Maintenance - general	3,460	3,635
4037	Maintenance - fire alarm	580	610
4039	Maintenance - intruder alarm	1,000	1,050
4040	Maintenance - lift	790	830
4041	Maintenance - fire extinguishers	170	255
4042	Maintenance - gas boiler	945	1,120
4044	Maintenance - partition wall	630	665
4061	Legionella Testing	395	370
4062	Maintenance - air conditioning	315	335
4063	Maintenance - plumbing	1,365	1,435
4064	Maintenance - lightning conductor	315	335
4065	Fire Prevention Sundries	105	790
4066	Keyholder Services	200	210
4500	Internal decorations	2,300	2,000
		42,840	44,166

**BUDGET 2024/25
PROPERTY COMMITTEE**

BUDGET 2023/24	BUDGET 2024/25
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EXPENDITURE - REVENUE

		AMENITIES - ALLOTMENTS		
301	4012	Water Rates	100	210
	4102	Rent to WSCC - Harwood Rd	275	300
	4200	Grounds Maintenance (grass)	765	765
	4259	Allotment Maintenance	420	420
			1,560	1,695

		OTHER AMENITIES		
302	4019	Bus shelter cleaning	1,000	1,050
	4200	Grounds Maintenance	21,250	21,250
	4250	Bus Shelter Maintenance	1,850	1,945
	4251	Play Area Maintenance*	7,875	8,645
	4252	Open Space Maintenance**	10,500	11,005
	4253	Litter Warden Equipment	945	995
	4254	Dog Bin Emptying - HDC	2,415	2,535
	4255	Street Lighting Maint/Supply	5,500	5,775
	4258	Multi Courts Maintenance	3,750	3,750
	4260	Workshop	500	500
	4302	Notice Board Maintenance	900	900
		Festive Ligthing	0	4,000
			56,485	62,350

**BUDGET 2024/25
F & A COMMITTEE**

			BUDGET 2023/24	BUDGET 2024/25
EXPENDITURE - REVENUE				
101				
	4007	Councillors' Training	1,000	1,000
	4008	Councillors' Expenses	7,000	7,000
	4021	Telephone	3,200	3,200
	4022	Postage	1,200	800
	4023	Stationery and Printing	1,600	1,600
	4024	Subscriptions	3,400	3,400
	4025	Insurance	13,500	14,000
	4028	IT Costs (Software)	2,800	3,200
	4029	Website Maintenance (hosting)	170	170
	4032	Publicity/Marketing	500	500
	4033	Newsletter	850	850
	4038	Office Equipment Maintenance	950	950
	4051	Bank Charges	100	100
	4053	PWLB Loan Charges	11,000	11,000
	4057	External Audit Fees	1,400	1,400
	4058	Professional Services	3,350	3,100
	4059	Internal Audit Fees	450	450
	4100	Chairman's Allowance	400	400
	4120	RMH Equipment	700	700
	4122	Office Equipment	1,000	6,000
103	4155	Grants	10,000	10,000
		Youth Work	0	5,000
104	4101	Burial Charges	7,460	7,850
			72,030	82,670

**BUDGET 2024/25
PERSONNEL COMMITTEE**

			BUDGET 2023/24	BUDGET 2024/25
EXPENDITURE - REVENUE				
106	4001	Salaries/NI/Pensions	343,000	355,000
	4003	Payroll Administration Charge	1,400	1,400
	4009	Staff Expenses	3,000	3,500
	4010	Staff Training	1,600	1,600
	4030	Recruitment Advertising	250	250
	4031	Staff Personal Protective Clothing	400	400
			349,650	362,150

BUDGET 2024/25
PET COMMITTEE

BUDGET 2023/24	BUDGET 2024/25
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EXPENDITURE - REVENUE

201	4305	Planning Consultant Fees	1,500	0
			1,500	0

**BUDGET 2024/25
INCOME**

BUDGET 2024/25 INCOME			BUDGET 2023/24	BUDGET 2024/25
		INCOME		
401	1000	Hall Lettings - NHH	71,000	66,000
402	1000	Hall Lettings - HTB	38,000	44,000
	1010	Multi Court Income	26,600	26,000
403	1000	Hall Lettings RMH	45,000	73,000
	1004	Miscellaneous Income	0	0
	1006	Sale of Beverages	0	0
101	1196	Interest Received	200	20,000
301	1050	Allotment Rents	995	982
			181,795	229,982