

Financial Year 2024/25

Summary Position

Opening Balance April 2023	£55,213.00	CA & DA
precept rec'd	£56,000.00	
gross total	<u>£111,213.00</u>	
Less expected expenditure 2023/24	<u>£82,380.00</u>	
Less expected funded project expenditure 2023/24	<u>£139,998.00</u>	
net total	<u>-£111,165.00</u>	
Estimated Receipts 2023/24 excl precept	£82,907.00	incl VAT reclaim amount circa £45405, reimburse £1047 for FVH defibrillator and £1800 from ADC re tree felling
Public Works Loan	£89,968.00	Findon Village Hall extension
Project grants received 2023/24	£54,000.00	SDNPA Pounds for Ponds £20k; Wild Flowers Group £662.00; Operation Watershed £24,368.00, CIL £9k
Estimated Balance 31/03/24	<u>£115,710.00</u>	
Expenditure precept budget for year 2023/24	£55,279.00	from precept table
net total 2023/24	<u>£60,431.00</u>	
<u>Reserves C/F</u>		
Pre School building maintenance (external)	£2,500.00	
Tree Fund and tree management	£1,500.00	includes annual Tree Survey
Allotments	£450.00	
Nepcote Green pond annual maintenance	£500.00	
Wattle House revaluation/maintenance	£3,000.00	
Wattle House project	£20,000.00	build up reserves for long term renovation/future uses following Conservation Area approved 03/23
Community Resilience programme	£1,000.00	reduced from £2k as FVH providing emergency location
security fencing North Green	£5,500.00	
Pond Green enhancements	£5,000.00	Strategic Plan reduce to £5k from £20k, potential for SDNPA CIL funding bid
Parking Group activities	£5,000.00	Strategic Plan reduce to £5k from £10K, potential for SDNPA CIL funding bid
potential parish elections	£3,000.00	
new southern boundary fence at Glebelands	£5,000.00	Strategic Plan
Findon Neighbourhood Development Plan review	£5,000.00	
	<u>£57,450.00</u>	
April 2024 estimated CA starting balance	<u>£2,981.00</u>	
Precept required	<u>£58,000.00</u>	
Approved by Findon Parish Council on 22 January 2024		

WSSC - West Sussex County Council; SDNPA - South Downs National Park Authority; CIL - Community Infrastructure Levy
PWL - Public Works Loan