

| Lacey Village Council | Year end | Year End Estimate | Proposed Budget | Notes |
|-------------------------------------|--------------------|--------------------|--------------------|------------------------|
| Budget Code | 2022/23 | 2023/24 | 2024/25 | |
| INCOME | | | | |
| General Income | | | | |
| Precept (paid half yearly) | £ 41,631.00 | £ 41,631.00 | £ 41,631.00 | |
| Interest on Deposit a/c's | £ 180.00 | £ 408.00 | £ 450.00 | |
| VAT Refund (previous year) | £ 5,806.00 | £ 6,541.00 | £ 1,500.00 | |
| Grants Received | £ - | £ - | £ - | |
| Allotment Income | | | | |
| Allotment Rents | £ 3,025.00 | £ 3,000.00 | £ 3,050.00 | |
| Allotment Key Deposits | £ 10.00 | £ 70.00 | £ 20.00 | |
| Cemetery Income | | | | |
| Full Burials | £ 2,150.00 | £ 4,000.00 | £ 2,500.00 | |
| Ashes Burials | £ 1,605.00 | £ 1,100.00 | £ 1,200.00 | |
| Purchased Grave Spaces | £ 1,805.00 | £ 950.00 | £ 1,000.00 | |
| Memorial Fees | £ 505.00 | £ 750.00 | £ 750.00 | |
| Other Income | | £ 450.00 | £ - | Cemetery Rates Refund |
| From Reserves | | £ 19,000.00 | £ - | |
| Transfer from Deposit Account | | | £ 199.00 | |
| Transfer from Cheque Account | | | | |
| Insurance Claim | £ - | £ - | £ - | |
| Total Income | £ 56,717.00 | £ 77,900.00 | £ 52,300.00 | |
| EXPENDITURE | | | | |
| Salaries | | | | |
| Groundskeeper Salary | £ 5,229.00 | £ 6,800.00 | £ 7,250.00 | |
| Litter Picker Salary | £ 4,940.00 | £ 5,418.00 | £ 6,000.00 | |
| Clerk/RFO Salary | £ 8,711.00 | £ 9,250.00 | £ 9,150.00 | |
| HMRC Tax/NI Payments | £ 3,956.00 | £ 4,251.00 | £ 4,250.00 | |
| NEST Pension | £ 428.00 | £ 700.00 | £ 700.00 | |
| St Francis Grove Expenditure | | | | |
| General Site Maintenance | £ 1,470.00 | £ 1,200.00 | £ 1,000.00 | |
| Repairs to Play Equipment/Wetpour | £ 555.00 | £ 250.00 | £ 250.00 | |
| St Francis Grove Equipment | £ 28,864.00 | £ - | £ - | Capital Project |
| Allotment Expenditure | | | | |
| Rent to Mr Strawson | £ 1,495.00 | £ 1,701.00 | £ 1,900.00 | |
| Allotment Key Refunds | £ 38.00 | £ 10.00 | £ - | |
| Allotment Expenditure - general | £ 121.00 | £ 592.00 | £ 500.00 | |
| Allotment Water Rates | £ 1,018.00 | £ 1,200.00 | £ 1,400.00 | |
| Cemetery Expenditure | | | | |
| Cemetery Rates (NELC) | £ 1,505.00 | £ 1,362.00 | £ 1,600.00 | |
| Cemetery Water Rates | £ 52.00 | £ 45.00 | £ 60.00 | |
| Cemetery Expenses | £ 447.00 | £ 2,000.00 | £ 2,000.00 | PPE, equipment, hedges |
| Cemetery Expenses - Petrol | £ 263.00 | £ 275.00 | £ 300.00 | |
| Cemetery Equipment - groundsman | £ - | £ 250.00 | £ 250.00 | |
| Waste Disposal (collections & skip) | £ 755.00 | £ 920.00 | £ 1,100.00 | |
| Litter Picker Expenditure | | | | |
| Litter Picker Equipment | £ - | £ - | £ - | |
| Litter Picker Waste Bags etc | £ 121.00 | £ 125.00 | £ 135.00 | |
| Church Expenditure | | | | |
| Christmas Event | £ 337.00 | £ 350.00 | £ 400.00 | |
| Church Clock Service & Repair | £ 135.00 | £ 162.00 | £ 185.00 | |
| Churchyard Expenditure | £ - | £ 125.00 | £ - | |
| Churchyard Maintenance | £ 700.00 | £ 880.00 | £ 950.00 | |
| Maintenance of the Church Wall | £ 362.00 | £ 780.00 | £ 700.00 | |
| Admin Expenditure | | | | |
| Printing | £ - | £ - | £ 1,000.00 | |
| Stationery | £ 73.00 | £ 800.00 | £ 800.00 | |
| Postage | £ 46.00 | £ 50.00 | £ 70.00 | |
| Telephone / Broadband | £ 240.00 | £ 260.00 | £ 300.00 | |
| Computer Supplies / Printing | £ 224.00 | £ 230.00 | £ 260.00 | |
| Website Domain & Hosting | £ 204.00 | £ 250.00 | £ 300.00 | |
| Office Equipment | £ - | £ - | £ - | |
| Expenses | | | | |
| Chair's Allowance | £ 240.00 | £ 20.00 | £ - | |

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| Council Mileage / Expense Claims | £ - | £ - | £ - | |
| Cllr Training | £ - | £ - | £ 500.00 | |
| Clerk Training | £ 90.00 | £ - | £ 150.00 | |
| Clerk Mileage / Expense Claims | £ 91.00 | £ 100.00 | £ 110.00 | |
| Finance | | | | |
| Internal Audit | £ 375.00 | £ 350.00 | £ 400.00 | |
| Audit Commission Fees | £ 360.00 | £ 378.00 | £ 400.00 | |
| Bank Charges | £ 25.00 | £ 25.00 | £ 25.00 | |
| Payroll Fees | £ 252.00 | £ 275.00 | £ 300.00 | |
| Accounting Software | £ 346.00 | £ 415.00 | £ 475.00 | |
| Professional Support Fees | | | | |
| Legal Fees | £ - | £ - | £ - | |
| Insurance Fees | £ 1,921.00 | £ 2,021.00 | £ 2,200.00 | |
| Consultancy Fees | £ - | £ 58.00 | £ - | |
| Subscriptions | £ 61.00 | £ 140.00 | £ 150.00 | |
| ICO Fee (GDPR) | £ 35.00 | £ 35.00 | £ 35.00 | |
| ERNLLCA Membership Fees | £ 908.00 | £ 938.00 | £ 975.00 | |
| Other | | | | |
| Stanford Centre Group | £ 425.00 | £ - | £ - | |
| Stanford Centre Hire | £ 161.00 | £ 150.00 | £ 170.00 | |
| Defib costs | £ 69.00 | £ - | £ 100.00 | |
| Repair & Maintenance of Nature Area | £ 1,380.00 | £ - | £ - | |
| Contingency Payments | £ - | £ - | £ - | |
| Purchase of Equipment | £ 3,083.00 | £ 1,750.00 | £ 2,000.00 | |
| Transfer to Deposit Account | | | | |
| Transfer to Cheque Account | | | | |
| Grants | | | | |
| S137 | £ 3,127.00 | £ 1,100.00 | £ 1,500.00 | |
| Capital Projects | | | | |
| Church Wall | | | | |
| Total Expenditure | £ 75,238.00 | £ 47,991.00 | £ 52,300.00 | |