

162.5 To discuss and decide on the Budget for 2025/26 ([Appendix D](#)).

As per the Clerk's Report dated 3rd January 2025, a revised Proposed Budget was presented to Cllrs ([Appendix E](#)). This revision took into account the need to budget for a replacement APC laptop and a small increase in the use of Alfriston War Memorial Hall.

Cllr Parkinson queried the earmarked reserve total for 2025/26 for The Tye Rd and Election Costs. The Clerk will look into these and report back.

Cllr Spring queried the budget line for staff costs. The Clerk confirmed this was a worst case scenario with the figure taking into account national pay increases, gaining the CiLCA qualification, annual performance review and a possible increase in hours from 22.5 to 25 hrs pr wk. Any future decision on these matters will be discussed as an agenda item at a Personnel meeting and voted on by all Councillors. The Chair commented that the Clerk has been advised not to work any extra hours. Cllr Parkinson commented that there needs to be a Personnel meeting, following the Clerk's annual appraisal.

Cllr Spring queried the evidence for the original decision on the Clerk's hours and rate of pay, made in September 2023. The Chair referred to the CEO of East Sussex Association of Local Council, Trevor Leggo's report to APC at the meeting in September 2023, minute number 92 & 92.1.

Cllr Harris proposed and Cllr Daw seconded a motion that the Budget of **£60,225.00** be approved for the Financial Year 2025/26, with a Precept of **£58,975.00**. This was unanimously **RESOLVED**.

163. Grants

Councillors were given details of all grant requests received ([Appendix F](#)), after discussion it was unanimously **RESOLVED** to award the following grants:-

Alfriston Emergency Group	£300.00
Cuckmere Buses	£200.00
Cuckmere Flood Forum	£110.00
St Wilfrid's Hospice	£200.00

The Chair and Cllrs thanked the Clerk for her work in producing a clear and concise budget together with her reports and the research that went into each budget line. Holding quarterly Finance meetings has also proven to be very helpful.

164. Date of next APC meeting - Monday 20th January 2025 in the AWMH at 7.15pm.

The meeting closed at 8.25pm.

Appendices, as referred to in the minutes, attached below or are available on the website.

Appendix A - Quarter 3 Audit Figures

Alfriston Parish Council Bank Reconciliation

Quarter 3 = 1st Oct - 31st Dec 2024

Prepared by Suzanna Dry, Clerk and Responsible Financial Officer

Balance per bank statements as at 31ST DECEMBER 2024	£	
Santander Savings Account number 53120866		35,388.45
Santander Current account number 53120183		1,336.14
Less: unpresented cheques at 31st December 2024		0
Net balances as at 31ST DECEMBER 2024		
The net balances reconcile to the Cash Book for the the year, as follows:		36,724.59

Cash Book (Ledger)	
Opening Balance 30th September 2024 Savings	74,494.47
Opening Balance 30th September 2024 Current	<u>1,737.58</u>
Add: Receipts in the quarter + VAT	1,291.98
Less: Payments in the quarter + VAT	40,799.44
Closing balance per cash book as at 30TH DEC 2024	36,724.59
AGREES WITH BANK STATEMENTS FOR 30TH DEC '24	

Checked and signed by Cllr J.M. Watkins

On date 3.01.25

View transactions

Account: **BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866**
 Alerts on this account: 0 - They're FREE and take seconds to [set up](#)
 Current balance: **£35,388.45** Balance incl. pending: **£35,388.45** Interest rate: **1.04%**

Show transactions:
 from // to // **1/10/24 - 31/10/24**

To search for transactions by amount or type, use [advanced search](#).

Go paper-free
 Switch to paper-free statements and documents. [Update paper-free preferences](#)

Capital repayments are shown below. Interest repayments are not shown.

Transactions [Download transactions](#)

1-4 transactions

Date	Description	Money in	Money out	Balance
31/10/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£67,293.24
14/10/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£71,293.24
09/10/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£45.99 ✓		£75,293.24
08/10/2024	BANK GIRO CREDIT REF HMRC VAT, 621810570	£752.78 ✓		£75,247.25

1-4 transactions

02/12/2024, 09:55

View transactions

Account: **BUSINESS CURRENT ACCOUNT - 09-01-28 53120183**
 Alerts on this account: 3 [Amend](#)
 Current balance: **£4,528.85** Balance incl. pending: **£4,528.85** Interest rate: **0.00 %**

Show transactions:
 from // to // **1/11/24 - 30/11/24**

To search for transactions by amount or type, use [advanced search](#).

Go paper-free
 Switch to paper-free statements and documents. [Update paper-free preferences](#)

Capital repayments are shown below. Interest repayments are not shown.

Transactions [Download transactions](#)

CASH
 129
 128
 127
 126
 125
 124
 123
 122
 121
 120
 119

1-17 transactions

Date	Description	Money in	Money out	Balance
28/11/2024	CARD PAYMENT TO TRAVIS PERKINS ON 27-11-2024		£59.16 ✓	£4,528.85
28/11/2024	CHARGES FROM 2024-10-09 TO 2024-11-08		£20.00 ✓	£4,588.01
27/11/2024	CARD PAYMENT TO <i>(Xmas Tree License)</i> WWW.BALFOURBEATTY.COM ON 26-11-2024		£63.00 ✓	£4,608.01
27/11/2024	DIRECT DEBIT PAYMENT TO O2 REF 05813169/001, MANDATE NO 0021		£24.42 ✓	£4,671.01
19/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO SMITH OF DERBY REFERENCE ALFRISTONPC A0440S, MANDATE N		£315.60 ✓	£4,695.43
19/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR T D MAHON REFERENCE ALFRISTON PC, MANDATE NO 184		£440.00 ✓	£5,011.03
19/11/2024	TRANSFER FROM ALFRISTON PARISH COUNCIL	£4,000.00 ✓		£5,451.03
19/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210, MANDATE NO 1		£469.26 ✓	£1,451.03
19/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO HAILSHAM ROADWAY REFERENCE INV-15312, MANDATE NO 245		£27,966.95 ✓	£1,920.29
19/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY, MANDATE NO 0203		£2,145.50 ✓	£29,887.24
14/11/2024	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		£190.67 ✓	£32,032.74
13/11/2024	CARD PAYMENT TO HPI INSTANT INK UK ON 12-11-2024		£11.99 ✓	£32,223.41

Jan

02/12/2024, 09:55

Santander Online Business Banking

Date	Description	Money in	Money out	Balance
09/11/2024	TRANSFER FROM ALFRISTON PARISH COUNCIL	£28,000.00 ✓		£32,235.40
09/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C39358 , MANDATE NO 244		£254.59 ✓	£4,235.40
09/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC , MANDATE NO 180		£24.88 ✓	£4,489.99
09/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL , MANDATE NO 140		£80.00 ✓	£4,514.87
05/11/2024	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		£152.88 ✓	£4,594.87

118
117
116
115

1-17 transactions

02/01/2025, 14:24

Santander Online Business Banking

View transactions

Account: BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866
 Alerts on this account: 0 - They're FREE and take seconds to set up
 Current balance: £35,388.45 Balance incl. pending: £35,388.45 Interest rate: 1.04%

Show transactions: from // to // 1/1/24-31/1/24

To search for transactions by amount or type, use [advanced search](#).

Go paper-free
 Switch to paper-free statements and documents. [Update paper-free preferences](#)

Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-3 transactions

Date	Description	Money in	Money out	Balance
19/11/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£35,356.11
09/11/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£62.87 ✓		£39,356.11
09/11/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£28,000.00 ✓	£39,293.24

DRAFT

View transactions

Account: BUSINESS CURRENT ACCOUNT - 09-01-28 53120183
 Alerts on this account: 3 Amend
 Current balance: £1,336.14 Balance incl. pending: £1,336.14 Interest rate: 0.00 %

Show transactions:
 from // to // 11/12/24 - 31/12/24

To search for transactions by amount or type, use [advanced search](#).

Go paper-free
 Switch to paper-free statements and documents. [Update paper-free preferences](#)

Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

CASH
 130
 143
 142
 141
 140
 139
 138
 137
 136
 135
 134
 133

1-16 transactions

Date	Description	Money in	Money out	Balance
31/12/2024	DIRECT DEBIT PAYMENT TO O2 REF 05813169/001, MANDATE NO 0021		£15.60 ✓	£1,336.14
28/12/2024	CHARGES FROM 2024-11-09 TO 2024-12-08		£20.00 ✓	£1,351.74
20/12/2024	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		£157.04 ✓	£1,371.74
17/12/2024	CARD PAYMENT TO HPI INSTANT INK UK ON 17-12-2024		£11.99 ✓	£1,528.78
17/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210, MANDATE NO 1		£334.63 ✓	£1,540.77
17/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C41705, MANDATE NO 249		£158.59 ✓	£1,875.40
17/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO INGENIO TECHNOLO REFERENCE 66764, MANDATE NO 248		£108.00 ✓	£2,033.99
16/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY, MANDATE NO 0203		£1,818.96 ✓	£2,141.99
11/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO WEALDEN DC REFERENCE 764962, MANDATE NO 239		£660.00 ✓	£3,980.95
11/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL, MANDATE NO 140		£36.00 ✓	£4,620.95
11/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC, MANDATE NO 160		£25.20 ✓	£4,656.95

https://business.santander.co.uk/SBBI_Accounts_ENS/channel.ssobto?dse_contextRoot=true

140

132
 131
 130

1-16 transactions

Date	Description	Money in	Money out	Balance
10/12/2024	CARD PAYMENT TO TESCO STORES 6386 ON 09-12-2024		£9.50 ✓	£4,662.15
06/12/2024	FASTER PAYMENTS RECEIPT REF.CHRISTMAS TREE FROM DAW S & C	£123.00 ✓		£4,691.65
06/12/2024	FASTER PAYMENTS RECEIPT REF.CHRISTMAS TREE FROM ALF UTD RFRM CH	£100.00 ✓		£4,568.65
02/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO WEALDEN DISTRICT ASSOCIATION OF LOCAL CO REFERENCE SUBS		£18.20 ✓	£4,468.65
02/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO SCOTTISH WATER BUSINESS STREAM LIMITED REFERENCE 279237		£42.00 ✓	£4,486.85

1-16 transactions

View transactions

Account: BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866
 Alerts on this account: 0 - They're FREE and take seconds to set up
 Current balance: £35,388.45 Balance incl. pending: £35,388.45 Interest rate: 1.04%

Show transactions:
 from // to // 11/2/24 - 31/2/24

To search for transactions by amount or type, use [advanced search](#).

Go paper-free
 Switch to paper-free statements and documents. [Update paper-free preferences](#)

Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-1 transactions

Date	Description	Money In	Money out	Balance
08/12/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£32.34	✓	£35,388.45

1-1 transactions

Appendix B - Qtr 3 Vat Return

Business Name Alfriston Parish Council

Vat Reg No 621810670

VAT Period Ending December 2024

Box 1: VAT Due on Sales 0.00

Box 2: VAT Due on EU Acquisitions made in Northern Ireland 0.00

Box 3: Total VAT Due 0.00

Box 4: VAT Reclaimed Current Period 5,403.64

Box 5: Net VAT Due/Refundable 5,403.64

Box 6: Total Value of Sales 398.00

Box 7: Total Value of Purchases 33,281.00

Box 8: Total Value EU Goods Supplied from Northern Ireland 0.00

Box 9: Total EU Acquisitions made in Northern Ireland 0.00

Submission Received 02/01/2025 19:59:14

HMRC Receipt ID f832023f-64f4-4656-9994-d84cd0bce99

Appendix C - Expenditure Figures for Qtr 3 & Forecast For Qtr 4

APC Quarterly YTD for 2024/25 - As of 31st Dec 2024							
INCOME	Actual 2023/24	Budget 2024-25	Actual Q1	Actual Q2	Actual Q3	PREDICTED EOY Q4	Notes
Precept	55,252	56,736	28,368	56,736	56,736	56,736	
ESCC Grass Cutting	0	0	0	0	0	0	
Allotment Rents	505	800	20	40	40	800	Allotment Rent due in Q4
Donations	0	0	0	78	351	351	Christmas Tree £351 *
Interest	447	150	130.32	268.07	409.27	528	
Pavilion	440	150	140.5	140.5	140.5	150	
Benches	0	0	0	0	0	0	
Other	381	0	17	502	627	627	Q1 - refund from Annual meeting refreshments, Q2 - Car Boot Sale \ Dog Show income, Microsoft refund, Q3 - £125 Bric-a-brac for allotments *
Total receipts excl VAT	56,985	57,836	28,676	57,765	58,303.50	59,192	
VAT on receipts	0	0		0	0	0	
VAT refunds from HMRC	16287.34	0	603.57	1165.03	1917.81	7,320.00	Q4 - £5,403 Vat refund due (Tye Rd)
Total receipts	73,273	57,836	29,279	58,930	60,221	66,512	
EXPENDITURE	Actual 2023/24	Budget 2024/25	Actual Q1	Actual Q2	ACTUAL Q3	PREDICTED Q4	
APC Staff costs	24,520	27,500	6328.47	13289.37	20,808	27,500	Q2 - had more Inland Revenue payments in it. Q3 - had backpay in it.
Administration	1589	1200	348.83	952.34	1299	1600	Q2 - Microsoft renewal, Tax Return renewal & mileage
Grass Cutting (excl Willows)	5318	5500	640	2965	4685	4685	Q1 - 1 x Barcombe Q2 - Mr Mahon £1,365.00 + Barcombe £960.00 Q3 - 2 X Barcombe + Mr Mahon x 1 Q4 - No costs
Allotments	4749	1000	381.66	504.38	584.38	654	water bills Q3 - £80 Tidying of vacant allotments from Bric-a-brac income.
Pavilion	500	150	0	14.27	56.27	100	water bills
Rec & Playground	438	500	0	90	90	500	Q2 - Rospa
Bins	3898	4346	428.19	1374.67	3017.23	3900	Q1 - Didn't have WDC bill in it. Q4 - bill for £770 expected.
Tye	290	500	0	50	50	400	Q2 - Glebeland rent (plus reserve spend shown below)
Village Amenity Maintenance	1269	1200	160	160	209.3	1200	Q1 - Tree works Q3 Salt Q4 - Tree Survey invoice due & tree works
Insurance	1001	1100	1092.64	1092.64	1092.64	1092.64	Q1 - One off annual cost
Jubilee Clock	946	550	765.35	1063.52	1326.52	1326.52	Q1 - Included disconnection fee. No expenditure after Oct.
S137 Grants	760	800	0	0	0	800	Q4 - Grant payments to be made
Courses & Subscriptions	1760	500	275.04	500.04	518.24	518.24	Q1 - ESALC, Q2 - National Conference (Clerk) Q3 - Local Councils Assoc.
Rent	523	400	184	357	505	650	
Bank Charges	240	240	60	120	180	240	
Audit	705	750	119.15	434.15	585.8	585.8	Q1 - End of Yr, Q2 - External Audits, Q3 Interim Audit
Benches	0	0	0	0	0	0	
Election Expenses	2933	500	0	0	0	0	* At end of Qtr 4 put in £500 used by putting into earmarked reserves for 2027 elections *
Chairman's allowance	223	100	42.5	42.5	42.5	42.5	
Speedwatch	0	0	0	0	0	0	
CIL money	260	0	0	0	0	0	
Other Misc	1552	0	72.13	557.13	620.13	980	Q1 - Annual Meeting Q2 - Reimburse AEG & Cricket Club for Car Boot Sale = £255. Nat. Conference (Clerk) Q3 - Xmas Tree Highway licence £63 Q4 Xmas Tree £350.00 * other income & donation income = £978 *
Earmarked reserves	11000	11,000	11,000.00	11,000.00	11,000.00	11,000.00	No more expenditure after Q1
Total payments excl VAT	64474	57,836	21897.96	34567.01	46,670	57,775	
VAT on payments	2340	0	561.46	1314.24	6717.88	7317.88	
VAT paid to HMRC	0	0	0	0	0	0	
Total payments	66813	57,836	22459.42	35881.25	53,388	65,093	
RESERVE INFORMATION FOR 2024/25							
Project	Closing balance	Budget 24/25	Expenditure	Income	Current Balance		
General Reserves	£10,401.11			£4,763.07	£15,164.18		
Tye Rd surface	£20,000.00	£5,000.00	£24,063.75		£936.25		
Playground	£763.07	£500.00	£1,263.07		£0.00		
NDP	£500.00		£500.00		£0		
High St Traffic Plan	£10,000.00	£5,000.00	£3,000.00		£12,000.00		
Election costs		£500.00			£500.00		
CIL money	£502.07				£502.07		
TOTAL	£42,166.25	£11,000.00	£28,826.82	£4,763.07	£29,102.05		

ALFRISTON PARISH COUNCIL

Date: 3rd January 2025
Report Subject: Revised Budget & Precept 2025/26
By: Suzanna Dry, Clerk & RFO

The purpose of this report is to present a **revised proposed budget** for the Financial Year 2025-26, for consideration at the APC Finance Meeting on Monday 6th January 2025.

Background

The proposed budget was first presented and discussed at the Finance Meeting in October 2024, now that we have the Quarter 3 figures in and updated forecast figures for the End of Year this has been updated, as attached. The figures that have been changed are shown in purple. Two budget lines have had to be increased;

1. Administration - from £1,650 to £2,350, an increase of £700. This is in order to budget for a replacement laptop in the coming year. The current laptop is a number of years old and is already causing some issues.
2. Rent – increased by £100. This is rent paid for hall hire. The predicted EOY figure has increased, due to an increase in meetings.

Analysis

Effect on Band D Council Taxpayer - This is calculated by dividing the Precept by the Council Tax Base (CTB). Wealden District Council have now confirmed the CTB for 2025/26 at 450.0. This gives a Council Tax Band D annual charge for APC of £131.05 for the year ($£58,975 \div 450 = £131.05$). The proposed budget therefore represents a **£3.01** increase p.a. on last year (which was £128.04).

Recommendation

That APC puts forward the motion to agree the proposed **Budget of £60,225.00** for the Financial Year 2025/26, with a **Precept of £58,975.00**.

Revised Proposed Budget below – Appendix 1
Original Proposed Budget below - Appendix 2

APC BUDGET FOR 2025/26 - Updated as of 31/12/2024

INCOME	Actual 2023/24	Budget 2024/25	Actual Q3	PREDICTED EOY Q4	PROPOSED BUDGET 2025/26	Notes (figures in purple show an increase from October's proposed budget)
Precept	55,252	56,736	56,736	56,736	58,975	£131 p.a. for Band D property = £2.96 more than last year (3.9% increase)
ESCC Grass Cutting	0	0	0	0	0	
Allotment Rents	505	800	40	800	800	Allotment rent due in Q4
Donations	0	0	351	351	0	Xmas Tree
Interest	447	150	409.27	528	300	
Pavilion	440	150	140.5	150	150	
Other	381	0	627	627	0	APC Events,refund Microsoft, refund Annual meeting
Total receipts excl VAT	56,985	57,836	58,304	59,192	60,225	
VAT on receipts	0	0	0	0	0	
VAT refunds from HMRC	16287.34	0	1917.81	7,320	0	Q4 - £5,403 Vat refund due (Tye Rd)
Total receipts	73,273	57,836	60,222	66,512	60,225	Increase of £2,389.00= 3.9% increase in budget from last year
EXPENDITURE	Actual 2023/24	Budget 2024/25	Actual Q3	PREDICTED Q4	PROPOSED BUDGET 2025/26	
APC Staff costs	24,520	27,500	20,808	27,500	33,365	Includes national pay agreement, Cilca, performance incr.,25hrs
Administration	1589	1200	1299	1600	2350	Based on this year's cost + £700 for new APC Laptop & set up *
Grass Cutting	5318	5500	4685	4685	4700	Reduced cost as no strimming of allotments
Allotments	4749	1000	585	654	700	Based on current water bill
Pavilion	500	150	56	100	150	Based on current water bill
Rec & Playground	438	500	90	500	1000	Allows for fencing & misc. repairs
Bins	3898	4346	3017	3900	2700	Reduced cost as no wheelie bins after March 2025
Tye	290	500	50	400	500	Qtr 4 bench repairs, budget allows for misc repairs.
Village Amenity Maintenance	1269	1200	209	1200	1200	Q4 - Tree survey invoice & tree works
Insurance	1001	1100	1093	1093	1150	
Jubilee Clock	946	550	1327	1327	500	No more EDF payments, just annual maintenance
S137 Grants	760	800	0	800	1000	
Courses & Subscriptions	1760	500	518	518	800	Includes annual conference cost in this budget line for 2025
Rent	523	400	505	650	700	Increased due to number of meetings
Bank Charges	240	240	180	240	260	
Audit	705	750	585	586	750	
Benches	0	0	0	0	600	Allows for repair costs
Election Expenses	2933	500	0	0	500	Assuming no bi-election needed
Chairman's allowance	223	100	43	42	100	
Speedwatch	0	0	0	0	0	
CIL money	260	0	0	0	0	
Other Misc	1552	0	620	980	200	Bank hols show reimbursement & £140 to allots, part conf. cost, Q4 - X tree £350, Highway Licence £63 * other income & donations - £978 *
Earmarked reserves	11000	11,000	11,000.00	11,000.00	7,000.00	See earmarked reserves below
Total payments excl VAT	64474	57,836	46670	57,775	60,225	
VAT on payments	2340	0	6718	7318	0	
VAT paid to HMRC	0	0	0	0	0	
Total payments	66813	57,836	53388	65,093	60,225	
PROPOSED RESERVE INFORMATION FOR 2025/26						
Project	Opening Balance Apr 2025	Budget 25/26	Closing Balance			
General Reserves	15,164.18	£5,000.00	£20,164.18			As per Clerk's & Internal Auditor's recommendation
Tye Rd surface	936.25	£500.00	£1,436.25			Replenish budget line
Playground	0	£500.00	£500.00			Replenish budget line
NDP	0	£500.00	£500.00			Replenish budget line
High St Traffic Plan	12,000	£0.00	£12,000.00			
Election costs 2027	1,000	£500.00	£1,500.00			Opening balance assumes £500 unspent from 2024/25 budget
CIL money	0	£0.00	0			
TOTAL	29100.43	£7,000.00	£36,100.43			

[Appendix F - Grant Requests](#)

Dear Chair & Cllrs,

Please see below a list of grant requests received this year and attached the e-mail requests for your information.

We have £800 in the budget to spend on grants and these need to be decided on at Monday's Finance Meeting.

If you have any queries please let me know.

All the best

Suzanna

GRANT REQUESTS RECEIVED IN 2024

Amount of Grant money in the budget is £800.00

ORGANISATION	AMOUNT REQUESTED	AMOUNT OF GRANT GIVEN IN 2023
Alfriston Emergency Group	Not specified	£300 plus £150 additional grant
Cuckmere Buses	Not specified	£200
Cuckmere Valley Flood Forum	£110.00	£110.00
St Wilfrids Hospice	£500.00	None
Wealden Citizens Advice	£200.00	None

Mrs Suzanna Dry
Clerk and RFO