

WELCOMES AND UPLANDS ROAD ASSOCIATION

Budget 2023-2024

Expenditure	2023-2024		2024-2025
	Budget	Actual	Budget
Auditor	100	69	100
Hall Rental	166	30	36
Insurance	950	828	950
Legal Fees/Advice	5,000	1,437	5,000
Membership (Private Roads Services)	50	50	50
Road Maintenance	5,000	10,819	10,000
Road sweeping/Gullies	2,000	600	1,400
Capital Projects (resurfacing) Phase 1	40,000	40,845	0
Flood Alleviation	5,000	0	0
Honoraria (2023/2024 Treasurer)	1,500	1,500	2,000
Honoraria (2023/2024 Acting Secretary)	2,500	2,750	3,250
Stationery, Postage & Telephone	200	316	350
Website	400	533	500
Sundry	150	0	400
Bank Charges	0	0	0
Tax on Bank Interest	40	87	100
Total	57,956	59,864	24,386
 Income			
Admin Fees re Conveyancing	150	260	150
HGV Developers see Notes	63,500	8,450	36,500
Bank Interest	200	457	550
Levies	25,000	24,160	25,000
Other income (DAS)		200	
Total	88,850	33,527	62,200
Surplus	30,894	(26,337)	

Road Levies

		2021/2022	2023/2024
Council Tax Band	C	63	63
	D	72	72
	E	88	88
	F	104	104
	G	119	119
	H	143	143

NOTES – Developer income estimates

10WR £7,000/42WR £16,000/73WR £5,000/08KEA £8,500 = £36,500 TOTAL