

APPROVED BUDGET 2024/25

	Budget 23/24	Budget 24/25	
<b>ACTUAL INCOME</b>			
DWH Commuted sum income		£5,000	
1190 Bank Interest	£2,400	£3,750	
1482 Wayleve Dicken	£50	£50	
1483 Playing Field Licences	£1,755	£1,755	
1484 Letting of Office & Misc Sales	£3,500	£3,500	
1485 Grass cutting - Spinney Halt	£210	£175	
1580 Cemetery Fees	£10,000	£10,000	
1176 Precept	£259,208	£268,422	
Transferred from / to Reserves	-£5,708	-£5,000	
<b>TOTAL INCOME</b>	<b>£271,415</b>	<b>£287,652</b>	
<b>ACTUAL EXPENDITURE</b>			
<b>ADMINISTRATION</b>			
1121 Telephone	£1,000	£1,100	
1122 Stationery/ Printing/Consumerables	£1,000	£1,000	
1123 Postage	£50	£65	
1129 Hospitality	£200	£100	
1156 Legal & Professional Fees	£500	£2,000	
1157 Audit Fees	£900	£1,100	
1158 Office Machinery Leasing Costs	£450	£400	
1161 Accounts Software - Helpline	£1,300	£1,650	
<b>TOTAL</b>	<b>£5,400</b>	<b>£7,415</b>	
<b>EMPLOYMENT COSTS</b>			
1301 Salaries	£118,826	£126,747	
1303 Employer's N.I.	£10,225	£10,642	
1305 Pension Salaries	£22,771	£24,280	
1307 Gardening Subcontractor	£7,500	£10,000	
1309 Training	£1,000	£1,000	
1315 Training Councillors	£500	£250	
<b>TOTAL</b>	<b>£160,822</b>	<b>£172,919</b>	
<b>COUNCIL OFFICE &amp; DEPOT</b>			
1411 Council Tax	£4,980	£4,933	
1412 Water	£2,100	£2,100	
1413 Gas	£1,200	£2,100	
1414 Electricity	£2,500	£2,350	
1416 Cleaning Materials	£275	£200	
1425 Insurance	£8,600	£9,500	
1437 Fire Extinguishers	£100	£100	
1438 Security System Maintenance Cont.	£1,200	£1,000	
1439 Health & Safety	£2,800	£3,500	
1460 Bulding repairs and Maintenance	£2,000	£2,000	
<b>TOTAL</b>	<b>£25,755</b>	<b>£27,783</b>	
<b>CEMETERY &amp; CHURCHYARD</b>			
1511 Council Tax	£272	£272	
1536 Repairs & maintenance	£2,000	£2,000	
<b>TOTAL</b>	<b>£2,272</b>	<b>£2,272</b>	
<b>SUBSCRIPTIONS &amp; GRANTS</b>			
1625 SLCC Subs	£350	£363	
1626 Subscriptions to local bodies	£100	£235	
1627 Grants to local bodies	£1,000	£2,500	
1628 NALC Subs	£1,200	£1,600	
1636 Church Clock	£250	£275	
<b>TOTAL</b>	<b>£2,900</b>	<b>£4,973</b>	
<b>EQUIPMENT</b>			
1736 Machinery costs - Rep.& Mnt.	£4,750	£4,700	
1740 Petrol & Oil	£3,000	£3,700	
1741 Protective clothing	£750	£750	
1742 Road Fund Licence	£300	£340	
1743 Small tools & sundries	£2,500	£2,500	
<b>TOTAL</b>	<b>£11,300</b>	<b>£11,990</b>	
<b>PUBLICITY &amp; INFORMATION</b>			
1836 Duckpaddle & other promo. material	£3,500	£3,000	
<b>COMMUNITY &amp; ENVIRONMENTAL</b>			
1938 Dog Litter bins - Emptying	£5,000	£5,000	
1942 Sundry Chemicals	£500	£1,000	
1943 Trees, plants & shrubs	£4,000	£4,000	
1952 Rep.to Playgnd Equip and Mat Replacement	£4,000	£4,000	
1964 Tipping Costs	£500	£475	
1969 C/TAX High Street Car park	£1,966	£2,025	
1971 Platform hire	£2,000	£1,000	
<b>TOTAL</b>	<b>£17,966</b>	<b>£17,500</b>	
<b>SPECIAL PROJECTS</b>			
11060 Building Fund	£1,000	£1,000	
11061 Play Equipment Fund	£12,500	£12,500	
11062 Machinery Replacement Fund	£13,500	£15,000	
Coronation Event	£5,000	£2,800	New -cemetery plinths
Christmas Lights	£6,000	£4,000	New - top up fund
Stump Grinder	£3,500	£4,500	New -building facias
<b>TOTAL</b>	<b>£41,500</b>	<b>£39,800</b>	
<b>TOTAL EXPENDITURE</b>	<b>£271,415</b>	<b>£287,652</b>	
<b>ACTUAL RESERVES</b>			
9101 Machinery Fund	£44,412	£57,912	
9102 Play Equipment Fund	£57,782	£70,282	
9103 Building and Maintenance Fund	£0	£0	
9106 Christmas Lights Fund	£0	£4,454	
9147 Highways	£18,463	£18,643	
new Cemetery Plinths	£0	£0	
new Members IT	£7,500	£0	
<b>TOTAL</b>	<b>£128,157</b>	<b>£151,291</b>	
<b>General Reserves</b>	<b>£126,510</b>	<b>£119,506</b>	
<b>TOTAL OF ALL RESERVES</b>	<b>£254,667</b>	<b>£270,797</b>	