STILTON PARISH COUNCIL - BUDGETS

	FY21-22-ACTUAL		Budget FY22-23		Q1 review FY22-23		Proposed spend to end FY22-23	
Primary Income and Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Precept	115,518.00		115,518.00		57,759.00		57,759.00	
Loan Parish Room		8,620.24		8,620.24		0.00		8,620.24
Loan Pavilion		24,175.98		24,175.98		12,087.99		12,087.99
Reserves		5,000.00		5,000.00		2,500.00		2,500.00
Donations	4190.16	437.50	0.00		1023.00		0.00	
Non PC funds (playground grant)								
Contingency		697.36		1,000.00				1,000.00
Small Grant Award		250.00		500.00		500.00		0.00
S137 spend		0.00		500.00		500.00		0.00
CIL income	0.00							
	119708.16	**39,181.08**	**115518.00**	**39796.22**	**58782.00**	**15587.99**	**57759.00**	**24208.23**

Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Advertising		0.00		0.00		0.00		0.00
Audit fees		800.00		800.00		370.00		430.00
Bank charges		240.00		140.00		48.53		145.59
Chairman's Allowance		100.00		100.00		33.33		66.67
Clerk/RFO salary		16,000.00		17,800.00		3,107.62		14,692.38
Councillor Training		500.00		812.00		0.00		812.00
CAPALC/SLCC		1,250.00		900.00		723.90		176.10
Election contingencies		350.00		350.00		350.00		0.00
Email addresses		120.00		180.00		34.97		270.00
Employer Pension Contribution		270.00		300.00		72.90		227.10
Homeworking Allowance - Clerk				312.00		78.00		234.00

HMRC - employer NICS		980.00		900.00		535.85		1,200.00
ICCM membership				95.00		95.00		0.00
Insurance		3,800.00		2,800.00		0.00		2,800.00
Interest earned	40.00		6.00		1.61		4.83	
Loyalty Refund Income	60.00		5.00		4.61		13.83	
Parish Online - annual charge				140.00		0.00		135.00
Scribe - Booking software				600.00		567.00		0.00
Software purchases/licences/Zoom		770.00		800.00		68.99		593.00
Staff training		150.00		200.00		0.00		200.00
Stationery		200.00		200.00		52.14		147.86
Venue hire for meetings				750.00		63.00		162.00
Virtual Landline				85.00		19.89		65.11
Website		190.00		200.00		203.10		0.00
	100.00	**25,720.00**	**11.00**	**28464.00**	**6.22**	**6424.22**	**18.66**	**22356.81**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		530.00		450.00		34.42		150.00
Maintenance		700.00		500.00		205.00		295.00
Parish Room hire	0.00		0.00		0.00		0.00	
Phone and Broadband		0		0.00		0.00		0.00
Rates		2070.00		1800.00		517.55		1204.33
Water		100.00		160.00		40.56		119.44
Rates owed £5,676.15 (50% yr2)		***2,838.08***		0.00		0.00		0.00
	0.00	**6238.08**	**0.00**	**2910.00**	**0.00**	**797.53**	**0.00**	**1768.77**

Village & Green Spaces & Other Amenities	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Burials	2,000.00		2,000.00		855.00		1,145.00	
Bus Shelters		500.00		500.00		135.00		365.00
CCC contribution			1,323.71		0.00		1,323.71	
Fergusons flower boxes	1,285.16	250.00		250.00		1120.00		0.00

Beebys contract		17510.00		18,035.30		3,446.01		12,000.00
Grave survey				800.00		0.00		800.00
Graves		0		0.00		100.00		0.00
LHI costs		1500.00		1000.00		0.00		1000.00
Skatepark/playpark inspection		166.00		300.00		161.00		140.00
Skatepark electricity		483.00		500.00		196.98		300.00
Skatepark maintenance		0		1000.00		0.00		1000.00
Streetlight electricity		130.00		145.00		0.00		250.00
Tree survey				1400.00		0.00		1400.00
Trees		1500.00		1500.00		400.00		1100.00
Village Caretaker		6650.00		7,300.00		1,759.68		5,540.32
War Memorial		200.00		200.00		0.00		200.00
Bench maintenance		1000.00		1,000.00		0.00		1,000.00
Play area maintenance		500.00		500.00		0.00		500.00
Asset replacement fund		2000.00		2,000.00		0.00		2,000.00
	3285.16	**32389.00**	**3,323.71**	**36430.3**	**855.00**	**7318.67**	**2,468.71**	**27595.32**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		348.00		300.00		68.09		204.27
Building maintenance		2000.00		2,500.00		1,182.87		1,317.13
Business Waste bins		420.00		450.00		125.12		324.88
Sanitary bins		123.00		135.00		0.00		207.00
Business Watch		1050.00		1,200.00		210.04		989.96
Business Watch call out		250.00		700.00		70.00		210.00
Cleaning		1800.00		2,250.00		700.37		1,549.63
Consumables		200.00		300.00		51.10		250.00
Electricity	1,500.00	2095.00	1,232.24		385.89	605.18	846.35	1,444.00
Football	3,250.00		3,250.00		363.92		1,800.00	
Gas		2,285.00		2,500.00		171.71		2,300.00
General Hire	9,850.00		10,000.00		4,372.11		10,000.00	
Non regular bookings	8,300.00		12,000.00		2,355.46		7,065.00	

Pavilion Administrator		7,045.00		8,000.00		2,177.87		5,822.13
Pav Ad - homeworking allowance		0.00		312.00		78.00		234.00
Pavilion Garden				959.43		0.00		959.43
Pitch Maintenance		9166.00		9,440.00		2,393.67		7,181.00
Plumbing works		0.00		0.00		0.00		0.00
Rates		7073.00		6,938.00		2,018,50		4,718.00
Rates owed £6,335 (50% year 2)		***3,167.50***		0.00		0.00		0.00
Tank emptying		900.00		1,000.00		410.35		900.00
Water		240.00		500.00		0.00		240.00
	22900.00	**38162.50**	**26482.24**	**37484.43**	**7477.38**	**8244.37**	**19711.35**	**28851.43**

TOTAL INCOME/EXPENDITURE:	**145993.32**	**141,690.66**	**145,334.95**	**145084.95**	**67,120.60**	**38372.78**	**79,957.72**	**104780.56**

FORECAST	In:	Out:
Q1 income	67,120.60	
Q1 expenditure		38,372.78
Rest of year income	79,957.72	
Rest of year expenditure		104,780.56
	147,078.32	143153.34

Year end surplus predicted of:	£3,924.98
Minus QPJubilee donation of:	£978.14
	£2,946.84