STILTON PARISH COUNCIL - BUDGETS

	FY23-24 ACTUAL		Working Budget FY24-25		Q2 review -FY24-25		Forecast spend to end of FY24-25		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Primary Income and Expenditure									
Precept	117,782.00		117,782.00		117,782.00		0.00		
Loan Parish Room		8,620.40		8,620.40		4310.12		4,310.12	
Loan Pavilion		24,175.98		24,176.00		12,087.99		12,087.99	
Reserves		5,000.00		0.00		0.00		0.00	
Contingency		2,030.00		1,255.00		0.00		1,255.00	£1,000 allocated to Parish Ro Registration
Small Grant Award/S137 spend		1000.00		1000.00		0.00		1,000.00	
	117,782.00	**40826.38**	**117,782.00**	**35051.40**	**117,782.00**	**16398.11**	**0.00**	**18653.11**	
Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Advertising/SCAN/Newsletters		50.00		200.00		140.00		450.00	
Audit fees		820.00		1,000.00		1050.00		0.00	
Bank charges		142.50		160.00		66.00		66.00	
Chairman's Allowance		123.63		150.00		74.72		75.00	
Clerk/RFO salary		21,682.00		26,000.00		12,806.00		13,000.00	
Councillor Training		549.40		600.00		180.00		420.00	
CAPALC/SLCC		916.40		950.00		688.02		300.00	
Election contingencies		350.00		350.00		0.00		350.00	
Email addresses/website hosting		339.00		200.00		316.00		0.00	
Employer Pension Contribution		464.58		540.00		268.99		300.00	
Homeworking Allowance - Clerk		312.00		312.00		156.00		156.00	
HMRC - employer NICS		2,058.86		2,100.00		1,059.80		1,100.00	
Membership (ICCM/Parish Online)		230.00		250.00		100.00		150.00	

Insurance		3,103.40		3,150.00		599.48		3,150.00
Interest earned	6303.44		6000.00		3,556.02		3,000.00	
Software purchases/licences		2183.19		1750.00		152.32		1,597.00
Staff training		325.95		200.00		712.58		200.00
Stationery		99.06		0.00		0.00		0.00
Venue hire for meetings		293.00		300.00		127.50		150.00
Virtual Landline		82.86		100.00		43.74		43.74
Mileage						26.55		30
	6303.44	**34125.83**	**6000.00**	**38312.00**	**3556.02**	**18567.70**	**3000.00**	**21537.74**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		217.36		210.00		172.66		200.00
Maintenance		0.00		500.00		166.18		200.00
Rates		1807.63		1988.39		1,192.39		796.00
Water		200.36		250.00		119.28		100.00
	0.00	**2225.35**	**0.00**	**2948.39**	**0.00**	**1650.51**	**0.00**	**1296.00**

Village & Green Spaces & Other Amenities	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Asset Replacement Fund		2,000.00		2,000.00		0.00		2,000.00
Bench maintenance		915.16		1,000.00		1,207.08		0.00
Burials/maintenance	2,060.00		2,800.00		2655.00	0.00	1,500.00	1000.00
Bus Shelters		675.00		700.00		60.00		200.00
CCC contribution	1,323.71		1,324.00		1,323.71	0.00	0	
HDC contingency		149.00		250.00		77.50		1120.00
HDC contract (Village and comm field)		12,207.78		19,164.00		7,009.02		7,009.02
Defibrillators		0.00		100.00		213.95		100.00

Grave survey		495.00		0.00		0.00		0.00
HDC bins		663.89		700.00		405.36		405.36
LHI costs		0.00		0.00		0.00		0.00
Play area maintenance		432.90		500.00		0.00		500.00
Skatepark/playpark inspection		270.50		300.00		282.00		0.00
Skatepark electricity		610.49		700.00		351.36		400.00
Skatepark maintenance		0.00		0.00		0.00		0.00
Streetlight electricity		127.18		150.00		200.42		0.00
Telephone Box		0.00		100.00		0.00		100.00
Tree survey		0.00		0.00		0.00		0.00
Trees		1,915.00		2,500.00		0.00		2500.00
Caretakers		7.747.16		16,859.00		8,030.88		8.600.00
War Memorial		0.00		200.00		170.90		50.00
Caretaker tools						69.74		150.00
Village maintenance materials						356.27		400.00
	3383.71	**20,461.90**	**4124**	**45,223.00**	**3978.71**	**18434.48**	**1500.00**	**15,934.38**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		332.20		340.00		171.29		171.29
HDC CCTV and EastNet line charge		0.00		4011.00		7761.00		0.00
Building maintenance		5,523.82		3,000.00		2,791.69		1,000.00
Business Waste bins		762.64		700.00		193.57		200.00
Business Watch/HDC		1,659.10		1,300.00		779.05		1,450.00
Business Watch call out/guarding		618.00		300.00		735.55		149.00
Call for Help monitoring		0.00		200.00		0.00		200.00
Cleaner		4,859.90		5,200.00		2,542.80		2,600.00
Consumables		912.02		1000.00		390.93		400.00

Electricity	1,423.61	1,902.77	1,500.00	2,500.00	1207.62	673.22	500.00	800.00
Football	3,561.93		3,500.00		1283.25		2,300.00	
Gas		2,232.50		2,500.00		887.43		900.00
Regular bookings	15,630.50		16,000.00		7,166.84		7,166.84	
Non regular bookings	15,750.62		13,500.00		9,101.45		5,000.00	
Pavilion Administrator		9,490.95		9,505.00		4,365.48		4,600.00
Pav Ad - homeworking allowance		312.00		312.00		156.00		156.00
Pavilion Garden		1,142.00		1,000.00		1,283.27		30.00
Pitch Maintenance		3,296.50		0.00		0.00		0.00
Pest control		270.00		360.00		180.00		180.00
Rates		7,073.33		7,780.66		4,668.66		3,112.00
Tank emptying		1,850.00		4,000.00		1300.00		1,800.00
Water		437.26		500.00		174.42		200.00
	36366.66	**42674.99**	**34500.00**	**44508.66**	**18759.16**	**29054.36**	**14966.84**	**17948.29**

TOTAL INCOME/EXPENDITURE:	**163835.81**	**140,314.45**	**162406.00**	**166,043.45**	**144075.89**	**84105.16**	**19466.84**	**75369.52**

FORECAST	In:	Out:
Q1 income	144075.89	
Q1 expenditure		84105.16
Rest of year income	19466.84	
Rest of year expenditure		75369.52
Total:	**163542.73**	**159474.68**

Year end balance forecast: **£4,068.05**