STILTON PARISH COUNCIL - BUDGETS

	FY21-22-ACTUAL		FY22-23 - ACTUAL		Budget FY23-24		Draft budget FY24-25	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Primary Income and Expenditure								
Precept	115,518.00		115,518.00		117,782.00			
Loan Parish Room		8,620.24		8,620.24		8,620.00		8,620.00
Loan Pavilion		24,175.98		24,175.98		24,176.00		24,176.00
Reserves		5,000.00		5,000.00		5,000.00		0.00
Contingency		697.36		0.00		3,500.00		1,255.00
Small Grant Award		250.00		200.00		500.00		500.00
S137 spend		0.00		500.00		500.00		500.00
	115518.00	**38,743.58**	**115518.00**	**38496.22**	**117,782.00**	**42296.00**	**0.00**	**35051.00**
Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Advertising		0.00		0.00		100.00		200.00
Audit fees		750.00		970.00		1,000.00		1,000.00
Bank charges		121.14		171.80		200.00		200.00
Chairman's Allowance		7.50		57.48		100.00		150.00
Clerk/RFO salary		13,419.22		16,795.17		21,682.00		24,000.00
Councillor Training		355.00		269.88		800.00		600.00
CAPALC/SLCC		408.95		945.90		850.00		850.00
Election contingencies		350.00		350.00		350.00		350.00
Email addresses/website hosting		183.98		404.88		228.00		200.00
Employer Pension Contribution		334.27		322.02		500.00		540.00
Homeworking Allowance - Clerk		312.00		312.00		312.00		312.00
HMRC - employer NICS		1,178.16		1,517.57		1,700.00		2,100.00
Membership (ICCM/Parish Online)				235.00		95.00		250.00
Insurance	79.96	3,020.76		3,075.59		2,857.00		3,500.00
Interest earned	6.28		189.02		4054.00		5500.00	
Scribe - Booking software				559.00		600.00		600.00

Accounts/Cemetery software		686.16		559.00		650.00		750.00
Staff training		40.50		18.00		200.00		200.00
Stationery		189.15		542.52		300.00		300.00
Venue hire for meetings		138.75		240.95		216.00		360.00
Virtual Landline		72.93		79.56		85.00		100.00
	86.24	**21,568.47**	**189.02**	**27426.32**	**4054.00**	**32825.00**	**5500.00**	**36562.00**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		224.96		159.19		300.00		210.00
Maintenance		247.24		354.97		500.00		500.00
Rates		1670.10		1721.55		1800.00		1900.00
Water		155.07		146.06		180.00		250.00
	0.00	**2297.37**	**0.00**	**2381.77**	**0.00**	**2780.00**	**0.00**	**2860.00**

Village & Green Spaces & Other Amenities	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Asset Replacement Fund		535.00		2,000.00		2,000.00		2,000.00
Bench maintenance		48.73		1,300.00		2,000.00		2,000.00
Burials	5,680.00		5,695.00	100	2,800.00		2,800.00	
Bus Shelters		460.00		405.00		550.00		700.00
CCC contribution	1,323.71		1,323.71		1,324.00		1,324.00	
Beebys contingency				1120.00		250.00		250.00
Beebys contract		17098.08		12,614.04		13,500.00		13,000.00
Defibrilators		4105.00		30.00		100.00		100.00
General maintenance/new Caretaker		0.00		0.00		5000.00		12500.00
Employer NICS contribution				0.00		120.00		450.00
Grave survey				800.00		450.00		0.00
Graves		1410.00		0.00		0.00		250.00
HDC bins		0.00		0.00		750.00		500.00
LHI costs		1200.00		0.00		574.00		0.00
Play area maintenance		336.53		0.00		500.00		500.00
Skatepark/playpark inspection		158.00		161`.00		300.00		300.00

Skatepark electricity		518.37		612.49		700.00		700.00
Skatepark maintenance		85.00		0.00		0.00		0.00
Streetlight electricity		191.28		61.91		100.00		150.00
Telephone Box		309.00		0.00		100.00		100.00
Tree survey				900.00		0.00		0.00
Trees		3003.00		1150.00		1,500.00		2,500.00
Village Caretaker		6895.24		7,069.13		9,387.00		0.00
Caretaker - phone				1,063.87		110.00		110.00
War Memorial		86.15		0.00		200.00		200.00
	7003.71	**36439.38**	**7,018.71**	**25926.44**	**4124**	**38,191.00**	**4124**	**36,310.00**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		260.73		267.49		300.00		340.00
EastNet for CCTV - line charge				0.00		1000.00		4011.00
Building maintenance	95.56	2434.55		3,899.08		3,000.00		3,000.00
Business Waste bins		409.49		682.81		1,000.00		700.00
Business Watch		1218.59		1,302.78		1,300.00		1,300.00
Business Watch call out		454.63		242.37		300.00		300.00
Call for Help monitoring		0.00		0.00				200.00
CCTV Monitoring		0.00		2623.00		2700.00		2700.00
Cleaner	25.67	1492.07		2,201.51		2,500.00		5,200.00
Consumables		191.26		452.06		432.00		800.00
Electricity	1,285.21	1499.68	1,183.47	1,949.95	1,200.00	3,200.00	1,800.00	3,000.00
Football	3,213.35		2,714.74		2,500.00		3,000.00	
Gas		2,086.94		1,774.55		2,000.00		2,500.00
Regular bookings	11,367.16		14,012.80		12,766.00		16,000.00	
Non regular bookings	8,048.32		15,637.98		13,726.00		13,500.00	
Pavilion Administrator		6,950.69		8,289.43		10,400.00		9,000.00
Pav Ad - homeworking allowance		0.00		312.00		312.00		312.00
Pavilion Garden				785.00		1,142.00		1,000.00
Community Field Grass Cutting				0.00		4,000.00		3,000.00
Pitch Maintenance		8930.21		9,574.68		3,500.00		3,500.00
Pest control		0.00		170.00		0.00		360.00

Rates		7073.00		6,736.50		6,900.00		7,200.00
Tank emptying		500.00		1,110.35		1,200.00		2,000.00
Water	609.71	778.90		141.45		500.00		500.00
	24644.98	**34280.74**	**33548.99**	**42515.01**	**30192.00**	**45686.00**	**34300.00**	**50923.00**

TOTAL INCOME/EXPENDITURE:	**147252.93**	**133,329.54**	**156,274.72**	**136745.76**	**156152.00**	**161,778.00**	**43924.00**	**161,706.00**

** Taking out non PC funds*

Precept calculator:

	Income	**Expenditure**
Primary Income & Expenditure	0.00	35051.00
Staff Costs, Fees & Headline Costs	5500.00	36,562.00
The Parish Room	0.00	2860.00
Village & Green Spaces & O A	4124	36,310.00
Pavilion	34300.00	50923.00
Total:	43,924.00	161706.00

Expenditure - income = precept 117782.00