# STILTON PARISH COUNCIL - BUDGETS

| | FY22-23 - ACTUAL | | FY23-24 ACTUAL | | Budget FY24-25 | | Budget FY25-26 | |
|---|---|---|---|---|---|---|---|---|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Primary Income and Expenditure | | | | | | | | |
| Precept | 115,518.00 | | 117,782.00 | | 117,782.00 | | 123,194.00 | |
| Loan Parish Room | | 8,620.24 | | 8,620.40 | | 8,620.40 | | 8,620.40 |
| Loan Pavilion | | 24,175.98 | | 24,175.98 | | 24,176.00 | | 24,176.00 |
| Reserves | | 5,000.00 | | 5,000.00 | | 0.00 | | 0.00 |
| Contingency | | 0.00 | | 2,030.00 | | 1,255.00 | | 2,000.60 |
| Small Grant Award | | 200.00 | | 500.00 | | 500.00 | | 500.00 |
| S137 spend | | 500.00 | | 500.00 | | 500.00 | | 500.00 |
| | **115518.00** | **38496.22** | **117,782.00** | **40826.38** | **117,782.00** | **35051.40** | 123,194.00 | 35797.00 |
| Staff Costs, Fees and Headline Costs | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Advertising (SCAN, etc) | | 0.00 | | 50.00 | | 200.00 | | 600.00 |
| Audit fees | | 970.00 | | 820.00 | | 1,000.00 | | 1,120.00 |
| Bank charges | | 171.80 | | 142.50 | | 160.00 | | 140.00 |
| Chairman's Allowance | | 57.48 | | 123.63 | | 150.00 | | 200.00 |
| Clerk/RFO salary | | 16,795.17 | | 21,682.00 | | 26,000.00 | | 26,470.00 |
| Councillor Training | | 269.88 | | 549.40 | | 600.00 | | 600.00 |
| CAPALC/SLCC | | 945.90 | | 916.40 | | 950.00 | | 950.00 |
| Election contingencies | | 350.00 | | 350.00 | | 350.00 | | 350.00 |
| Email addresses/website hosting | | 404.88 | | 339.00 | | 200.00 | | 420.00 |
| Employer Pension Contribution | | 322.02 | | 464.58 | | 540.00 | | 650.00 |
| Homeworking Allowance - Clerk | | 312.00 | | 312.00 | | 312.00 | | 312.00 |
| HMRC - employer NICS | | 1,517.57 | | 2,058.86 | | 2,100.00 | | 5,145.00 |
| Membership (ICCM/Parish Online) | | 235.00 | | 230.00 | | 250.00 | | 250.00 |
| Mileage | | | | | | | | 100.00 |
| Insurance | | 3,075.59 | | 3,103.40 | | 3,150.00 | | 3,400.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Interest earned | 189.02 | | 6303.44 | | 6000.00 | | 6000.00 | |
| Software/licences (Scribe/HDC) | | 559.00 | | 2183.19 | | 1750.00 | | 1500.00 |
| Staff training | | 18.00 | | 325.95 | | 200.00 | | 500.00 |
| Venue hire for meetings | | 240.95 | | 293.00 | | 300.00 | | 620.00 |
| Virtual Landline | | 79.56 | | 82.86 | | 100.00 | | 92.00 |
| | **189.02** | **26324.80** | **6303.44** | **34026.77** | **6000.00** | **38312.00** | 6000.00 | 43419.00 |

| The Parish Room | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
|---|---|---|---|---|---|---|---|---|
| Electricity | | 159.19 | | 217.36 | | 210.00 | | 400.00 |
| Maintenance (alarm incl) | | 354.97 | | 0.00 | | 500.00 | | 500.00 |
| Rates | | 1721.55 | | 1807.63 | | 1988.39 | | 1850.00 |
| Water | | 146.06 | | 200.36 | | 250.00 | | 240.00 |
| | **0.00** | **2381.77** | **0.00** | **2225.35** | **0.00** | **2948.39** | 0.00 | 2990.00 |

| Village & Green Spaces & Other Amenities | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
|---|---|---|---|---|---|---|---|---|
| Asset Replacement Fund | | 2,000.00 | | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Burials | 5,695.00 | 100 | 2,060.00 | | 2,800.00 | | 3,500.00 | |
| Bus Shelters | | 405.00 | | 675.00 | | 700.00 | | 550.00 |
| Caretakers | | | | | | 16,859.00 | | 17500.00 |
| CCC contribution | 1,323.71 | | 1,323.71 | | 1,324.00 | | 1,324.00 | |
| HDC contingency | | 1120.00 | | 149.00 | | 250.00 | | 250.00 |
| HDC contract (Village and comm field) | | 12,614.04 | | 12,207.78 | | 19,164.00 | | 22,000.00 |
| Defibrilators | | 30.00 | | 0.00 | | 100.00 | | 100.00 |
| Grass cutter maintenance and fuel | | | | | | | | 530.00 |
| Grave survey | | 800.00 | | 495.00 | | 0.00 | | 0.00 |
| Graves/burial maintenance | | 0.00 | | 0.00 | | 750.00 | | 1000.00 |
| HDC bins | | 0.00 | | 663.89 | | 700.00 | | 800.00 |
| LHI costs | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Play area maintenance | | 0.00 | | 432.90 | | 500.00 | | 1000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Skatepark/playpark inspection | | 161`.00 | | 270.50 | | 300.00 | | 300.00 |
| Skatepark electricity | | 612.49 | | 610.49 | | 700.00 | | 750.00 |
| Skatepark maintenance | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Streetlight electricity | | 61.91 | | 127.18 | | 150.00 | | 220.00 |
| Telephone Box | | 0.00 | | 0.00 | | 100.00 | | 100.00 |
| Tree survey | | 900.00 | | 0.00 | | 0.00 | | 0.00 |
| Trees | | 1150.00 | | 1,915.00 | | 2,500.00 | | 2,500.00 |
| Village maintenance (assets) | | | | | | | | 500.00 |
| War Memorial | | 0.00 | | 0.00 | | 200.00 | | 100.00 |
| | **7,018.71** | **17793.44** | **3383.71** | **19,546.74** | **4124** | **44,973.00** | 4824.00 | 50,200.00 |

| Pavilion | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
|---|---|---|---|---|---|---|---|---|
| Broadband and phones | | 267.49 | | 332.20 | | 340.00 | | 350.00 |
| Building maintenance | | 3,899.08 | | 5,523.82 | | 3,000.00 | | 3,000.00 |
| Business Waste bins | | 682.81 | | 762.64 | | 700.00 | | 400.00 |
| Business Watch/HDC | | 1,302.78 | | 1,659.10 | | 1,300.00 | | 950.00 |
| HDC alarm call out | | 242.37 | | 618.00 | | 300.00 | | 300.00 |
| CCTV Monitoring, East net, Call for Help | | 2623.00 | | 1175.00 | | 2700.00 | | 7350.00 |
| Cleaner | | 2,201.51 | | 4,859.90 | | 5,200.00 | | 5,620.00 |
| Consumables | | 452.06 | | 912.02 | | 1000.00 | | 1000.00 |
| Electricity | 1,183.47 | 1,949.95 | 1,423.61 | 1,902.77 | 1,500.00 | 2,500.00 | 1,500.00 | 1,800.00 |
| Football | 2,714.74 | | 3,561.93 | | 3,500.00 | | 3,000.00 | |
| Gas | | 1,774.55 | | 2,232.50 | | 2,500.00 | | 1,500.00 |
| Hire - Regular bookings | 14,012.80 | | 15,630.50 | | 16,000.00 | | 17,000.00 | |
| Hire - Non regular bookings | 15,637.98 | | 15,750.62 | | 13,500.00 | | 17,000.00 | |
| Hire - Openings/closing payments (tables) | | | | | | | | 2,470.00 |
| Pavilion Administrator | | 8,289.43 | | 9,490.95 | | 9,505.00 | | 9.710.00 |
| Pav Ad - homeworking allowance | | 312.00 | | 312.00 | | 312.00 | | 312.00 |
| Pavilion Garden | | 785.00 | | 1,142.00 | | 1,000.00 | | 1,000.00 |
| Pitch Maintenance | | 9,574.68 | | 3,296.50 | | 0.00 | | 1,700.00 |
| Pest control | | 170.00 | | 270.00 | | 360.00 | | 360.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Rates | | 6,736.50 | | 7,073.33 | | 7,780.66 | | 8,000.00 |
| Tank emptying | | 1,110.35 | | 1,850.00 | | 4,000.00 | | 3,600.00 |
| Water | | 141.45 | | 437.26 | | 500.00 | | 400.00 |
| | **33548.99** | **42515.01** | **36366.66** | **43849.99** | **34500.00** | **42997.66** | 38500.00 | 40112.00 |
| | | | | | | | | |
| **TOTAL INCOME/EXPENDITURE:** | **156,274.72** | **127511.24** | **163835.81** | **140,475.23** | **162406.00** | **164,282.45** | **172518.00** | **172,518.00** |

**Precept calculator:**

| | Income | Expenditure |
|---|---|---|
| Primary Income & Expenditure | | 35797.00 |
| Staff Costs, Fees & Headline Costs | 6000.00 | 43419.00 |
| The Parish Room | 0.00 | 2990.00 |
| Village & Green Spaces & O A | 4824.00 | 50,200.00 |
| Pavilion | 38500.00 | 40112.00 |
| Total: | 49324.00 | 172518.00 |

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**Expenditure - income = precept** 123194.00