STILTON PARISH COUNCIL - BUDGETS

	FY23-24 ACTUAL		FY24-25 ACTUAL (I&E))		Working budget FY25-26		Q1 review - FY25-26		Forecast spend to end of FY25-26	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Primary Income and Expenditure										
Precept	117,782.00		117,782.00		123,194.00		61,597.00		61,597.00	
Loan Parish Room		8,620.40		8,620.24		8,620.40		0.00		8,620.40
Loan Pavilion		24,175.98		24,175.98		24,176.00		12,087.99		12,087.99
Reserves		5,000.00		0.00		0.00		0.00		0.00
Contingency		2,030.00		2,266.00		2,000.60		2,000.60		2,000.00
Small Grant Award/S137 spend		1000.00		450.00		1,000.00		1,000.00		1,000.00
Donations				2100.00				0.00		0.00
	117,782.00	**40826.38**	**117,782.00**	**37,612.22**	**123,194.00**	**35,797.00**	**61,597.00**	**15,088.59**	**61,597.00**	**23,708.39**
Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Advertising/SCAN/Newletters		50.00		380.00		550.00		120.00		430.00
Audit fees		820.00		1,050.00		1,120.00		420.00		700.00
Bank charges		142.50		124.80		140.00		30.30		100.00
Chairman's Allowance		123.63		124.72		200.00		41.46		158.00
Clerk/RFO salary		21,682.00		21,662.40		27,000.00		6,509.76		20,490.00
Councillor Training		549.40		406.03		600.00		50.00		550.00
CAPALC/SLCC		916.40		928.02		950.00		697.30		250.00
Election contingencies		350.00		350.00		0.00		0.00		0.00
Website (planning) and emails		339.00		316.00		410.00		408.00		0.00
Employer Pension Contribution		464.58		569.11		650.00		148.50		500.00
Homeworking Allowance - Clerk		312.00		312.00		312.00		78.00		234.00

HMRC - employer NICS		2,058.86		2,542.19		5,250.00		1,249.32		4,000.00
Membership (ICCM/Parish Online)		230.00		100.00		250.00		105.00		145.00
Insurance		3,103.40	948.96	3,612.31		3,100.00		0.00		3,100.00
Interest earned	6303.44		7,330.19		8,500.00		1,538.51		7,000.00	
Software purchases/licences		2183.19		1,816.35		1,850.00		219.82		1,630.00
Staff training		325.95		712.58		400.00		0.00		400.00
Venue hire for meetings		293.00		332.50		620.00		105.00		400.00
Virtual Landline		82.86		87.48		92.00		21.87		66.00
Mileage				45.45		100.00		0.00		70.00
	6303.44	**34026.77**	**8279.15**	**35471.94**	**8,500.00**	**43,594.00**	**1,538.51**	**10,204.33**	**7,000.00**	**33,223.00**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		217.36		265.04		650.00		521.70		100.00
Maintenance		0.00		230.96		1,000.00		882.62		150.00
Rates		1807.63		1,989.38		1,245.00		670.50		670.00
Water		200.36		222.49		160.00		56.72		60.00
	0.00	**2225.35**	**0.00**	**2707.87**	**0.00**	**3,055.00**	**0.00**	**2,131.54**	**0.00**	**980.00**

Village & Green Spaces & Other Amenities	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Asset Replacement Fund		2,000.00		264.26		1,000.00		0.00		1,000.00
Amenites Caretakers		7.747.16		15,133.36		18,500.00		4,410.40		14,090.00
Bench maintenance		915.16		1,207.08		100.00		0.00		100.00
Burials/maintenance	2,060.00		3,295.00	250.00	2,500.00	1,000.00		52.99	2,000.00	600.00
Bus Shelters		675.00		180.00		300.00		60.00		240.00
CCC contribution	1,323.71		1,323.71	0.00	1,324.00		0.00		1,324.00	

HDC contingency		149.00		1,221.58		250.00		0.00		250.00
HDC contract (Village and comm field)		12,207.78		16,755.30		18,161.00		4,513.87		13,650.00
Defibrilators		0.00		213.95		100.00		0.00		100.00
Grass cutter maintenance and fuel				0.00		450.00		0.00		450.00
Grave survey		495.00		0.00		0.00		0.00		0.00
HDC bins		663.89		804.25		850.00		196.63		600.00
LHI costs		0.00		0.00		0.00		0.00		0.00
Play area maintenance		432.90		142.20		1000.00		95.00		900.00
Skatepark/playpark inspection		270.50		282.00		288.00		288.00		0.00
Skatepark electricity		610.49		834.16		300.00		131.16		120.00
Skatepark maintenance		0.00		495.00		0.00		0.00		100.00
Streetlight electricity		127.18		200.42		220.00		0.00		220.00
Telephone Box		0.00		0.00		100.00		0.00		100.00
Tree survey		0.00		0.00		0.00		0.00		0.00
Trees		1,915.00		5,000.00		1500.00		250.00		1,250.00
War Memorial		0.00		170.90		100.00		0.00		100.00
Village maintenance materials				1,052.18		500.00		0.00		375.00
	3,383.71	**20,461.90**	**4,618.71**	**44,206.64**	**3,824.00**	**44,719.00**	**0.00**	**9,998.05**	**3,324.00**	**34,245.00**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		332.20		352.95		280.00		89.38		150.00
HDC CCTV, EastNet, Call for Help		0.00		7,761.00		7,800.00		0.00		7,800.00
Building maintenance		5,523.82		5,234.23		3,000.00		570.82		2,500.00
Business Waste bins		762.64	440.67	685.98	450.00	740.00	180.83	187.98	500.00	550.00
HDC - alarm (and call outs)		1,659.10	70.00	2,303.08		950.00		0.00		1,250.00
HDC call out		618.00		895.55		0.00		0.00		0.00

Cleaner		4,859.90		5,299.68		6,000.00		1,379.62		4,650.00
Consumables		912.02		1,016.07		1,200.00		293.33		900.00
Electricity	1,423.61	1,902.77	1,462.13	1,771.38	1,500.00	1,200.00	768.54	362.08	770.00	900.00
Football	3,561.93		2,329.75		3,000.00		357.75		2,400.00	
Gas		2,232.50		3,261.25		3,000.00		683.5		2,300.00
Regular bookings	15,630.50		13,331.72	175	17,000.00		3,945.99		13,000.00	
Non regular bookings	15,750.62		16,295.56		18,000.00		6,208.44		12,000.00	
Pavilion Administrator		9,490.95		9,152.28		10,000.00		2,315.04		7,700.00
Pav Ad - homeworking allowance		312.00		312.00		312.00		78.00		234.00
Pavilion Garden		1,142.00		1,283.27		1,000.00		0.00		1,000.00
Pitch Maintenance		3,296.50		0.00		1,700.00		4,384.45		1,700.00
Pest control		270.00		450.00		360.00		90.00		270.00
Rates		7,073.33		7,780.66		7,000.00		2,770.50		3,000.00
Tank emptying		1,850.00		2,350.00		2,500.00		450.00		1,600.00
Water		437.26		368.09		400.00		95.93		300.00
	36,366.66	**42,674.99**	**33,929.83**	**50,452.47**	**39,950.00**	**47,442.00**	**11,461.55**	**13,750.63**	**28,670.00**	**36,804.00**
TOTAL INCOME/EXPENDITURE:	**163,835.81**	**140,215.39**	**164,609.69**	**170,451.14**	**175468.00**	**174,607.00**	**74,597.06**	**51,173.14**	**100,591.00**	**128,960.39**

FORECAST		INCOME	EXPENDITURE	
Income - Q1		74,597.06		
Expenditure - Q1			51,173.14	.
Rest of year income		100,591.00		
Rest of year expenditure			128,960.39	.
Total:		175,188.06	180,133.53	
Transfers from EMRs		4,384.45		
Year-end balance:	-	**(561.02)**		-