STILTON PARISH COUNCIL - BUDGETS

	FY23-24 ACTUAL		FY24-25 ACTUAL (I&E))		Working budget FY25-26		Q2 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		£ 4,310.12		£ 4,310.12
Loan Pavilion		£ 24,175.98		£ 24,175.98		£ 24,176.00		£ 12,087.99		£ 12,087.99
Reserves		£ 5,000.00		£ -		£ -		£ -		£ -
Contingency		£ 2,030.00		£ 2,266.00		£ 2,000.60		£ 2,000.60		£ 1,000.00
Small Grant Award/S137 spend		£ 1,000.00		£ 450.00		£ 1,000.00		£ 750.00		£ 250.00
Donations				£ 2,100.00				£ -		£ -
	£ 117,782.00	**£ 40,826.38**	**£ 117,782.00**	**£ 37,612.22**	**£ 123,194.00**	**£ 35,797.00**	**£ 61,597.00**	**£ 19,148.71**	**£ 61,597.00**	**£ 17,648.11**

Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure

Advertising/SCAN/ Newsletters		£ 50.00		£ 380.00		£ 550.00		£ 426.00		£ 120.00
Audit fees		£ 820.00		£ 1,050.00		£ 1,120.00		£ 1,050.00		£ -
Bank charges		£ 142.50		£ 124.80		£ 140.00		£ 66.00		£ 66.00
Chairman's Allowance		£ 123.63		£ 124.72		£ 200.00		£ 177.41		£ 50.00
Clerk/RFO salary		£ 21,682.00		£ 21,662.40		£ 27,000.00		£ 13,799.90		£ 14,000.00
Councillor Training		£ 549.40		£ 406.03		£ 600.00		£ 50.00		£ 300.00
CAPALC/SLCC		£ 916.40		£ 928.02		£ 950.00		£ 757.30		£ 250.00
Election contingencies		£ 350.00		£ 350.00		£ -		£ -		£ -
Website (planning) and emails		£ 339.00		£ 316.00		£ 410.00		£ 408.00		£ -
Employer Pension Contribution		£ 464.58		£ 569.11		£ 650.00		£ 310.71		£ 312.00
Homeworking Allowance - Clerk		£ 312.00		£ 312.00		£ 312.00		£ 156.00		£ 156.00
HMRC - employer NICS		£ 2,058.86		£ 2,542.19		£ 5,250.00		£ 2,334.15		£ 2,500.00
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		£ -		£ 3,100.00
Interest earned	£ 6,303.44		£ 7,330.19		£ 8,500.00		£ 2,998.31		£ 6,000.00	

Software purchases/licenses		£ 2,183.19		£ 1,816.35		£ 1,850.00		£ 943.41		£ 600.00
Staff training		£ 325.95		£ 712.58		£ 400.00		£ -		£ 200.00
Venue hire for meetings		£ 293.00		£ 332.50		£ 620.00		£ 307.50		£ 307.50
Virtual Landline		£ 82.86		£ 87.48		£ 92.00		£ 43.74		£ 44.00
Mileage				£ 45.45		£ 100.00		£ 7.20		£ 50.00
	£ 6,303.44	**£ 34,026.77**	**£ 8,279.15**	**£ 35,471.94**	**£ 8,500.00**	**£ 43,594.00**	**£ 2,998.31**	**£ 20,942.32**	**£ 6,000.00**	**£ 22,200.50**

The Parish Room

	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		£ 217.36		£ 265.04		£ 650.00		£ 588.83		£ 150.00
Maintenance		£ -		£ 230.96		£ 1,000.00		£ 1,014.99		£ 150.00
Rates		£ 1,807.63		£ 1,989.38		£ 2,245.50		£ 1,345.50		£ 900.00
Water		£ 200.36		£ 222.49		£ 160.00		£ 117.68		£ 118.00
	£ -	**£ 2,225.35**	**£ -**	**£ 2,707.87**	**£ -**	**£ 4,055.50**	**£ -**	**£ 3,067.00**	**£ -**	**£ 1,318.00**

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		£ -		£ 1,000.00
Amenites Caretakers		7.747.16		£ 15,133.36		£ 18,500.00		£ 9,190.36		£ 9,300.00
Bench maintenance		£ 915.16		£ 1,207.08		£ 100.00		£ -		£ 100.00
Burials/maintenance	£ 2,060.00		£ 3,295.00	£ 250.00	£ 2,500.00	£ 1,000.00	£ 1,220.00	£ 552.99	£ 1,000.00	£ 100.00
Bus Shelters		£ 675.00		£ 180.00		£ 300.00		£ 195.00		£ 270.00
CCC contribution	£ 1,323.71		£ 1,323.71	£ -	£ 1,324.00		£ -		£ 1,335.00	
HDC contingency		£ 149.00		£ 1,221.58		£ 250.00		£ -		£ -
HDC contract (Village and comm field)		£ 12,207.78		£ 16,755.30		£ 18,161.00		£ 4,513.87		£ 13,650.00
Defibrilators		£ -		£ 213.95		£ 100.00		£ -		£ 100.00
Grass cutter maintenance and fuel				£ -		£ 450.00		£ 156.28		£ 100.00
Grave survey		£ 495.00		£ -		£ -		£ -		£ -
HDC bins		£ 663.89		£ 804.25		£ 850.00		£ 378.40		£ 378.00
LHI costs		£ -		£ -		£ -		£ -		£ -
Play area maintenance		£ 432.90		£ 142.20		£ 1,000.00		£ 95.00		£ 200.00
Skatepark/play park inspection		£ 270.50		£ 282.00		£ 288.00		£ 288.00		£ -
Skatepark electricity		£ 610.49		£ 834.16		£ 300.00		£ 244.22		£ 100.00

Skatepark maintenance		£ -		£ 495.00		£ -		£ -		£ -
Streetlight electricity		£ 127.18		£ 200.42		£ 220.00		£ 240.00		£ -
Telephone Box		£ -		£ -		£ 100.00		£ -		£ 100.00
Tree survey		£ -		£ -		£ -		£ -		£ -
Trees		£ 1,915.00		£ 5,000.00		£ 1,500.00		£ 250.00		£ 500.00
War Memorial		£ -		£ 170.90		£ 100.00		£ 19.98		£ 50.00
Village maintenance materials				£ 1,052.18		£ 500.00		£ 584.62		£ 375.00
	£ 3,383.71	**£ 20,461.90**	**£ 4,618.71**	**£ 44,206.64**	**£ 3,824.00**	**£ 44,719.00**	**£ 1,220.00**	**£ 16,708.72**	**£ 2,335.00**	**£ 26,323.00**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		£ 332.20		£ 352.95		£ 280.00		£ 143.74		£ 100.00
HDC CCTV, EastNet, Call for Help		£ -		£ 7,761.00		£ 7,800.00		£ 7,388.33		£ -
Building maintenance		£ 5,523.82		£ 5,234.23		£ 3,000.00		£ 4,146.82		£ 1,000.00
Business Waste bins		£ 762.64	£ 440.67	£ 685.98	£ 450.00	£ 740.00	£ 365.83	£ 381.50	£ 250.00	£ 380.00
HDC - alarm (and call outs)		£ 1,659.10	£ 70.00	£ 2,303.08		£ 950.00		£ 275.00		£ 975.00
HDC call out		£ 618.00		£ 895.55		£ -		£ -		£ -

Cleaner		£ 4,859.90		£ 5,299.68		£ 6,000.00		£ 2,815.60		£ 3,000.00
Consumables		£ 912.02		£ 1,016.07		£ 1,200.00		£ 840.48		£ 600.00
Electricity	£ 1,423.61	£ 1,902.77	£ 1,462.13	£ 1,771.38	£ 1,500.00	£ 1,200.00	£ 1,416.27	£ 683.63	£ 550.00	£ 450.00
Football	£ 3,561.93		£ 2,329.75		£ 3,000.00		£ 795.25		£ 2,000.00	
Gas		£ 2,232.50		£ 3,261.25		£ 3,000.00		£ 885.25		£ 1,400.00
Regular bookings	£ 15,630.50		£ 13,331.72	£ 175.00	£ 17,000.00		£ 7,652.39		£ 8,000.00	
Non regular bookings	£ 15,750.62		£ 16,295.56		£ 18,000.00		£ 11,896.16		£ 8,000.00	
Pavilion Administrator		£ 9,490.95		£ 9,152.28		£ 10,000.00		£ 4,776.72		£ 5,000.00
Pav Ad - homeworking allowance		£ 312.00		£ 312.00		£ 312.00		£ 156.00		£ 156.00
Pavilion Garden		£ 1,142.00		£ 1,283.27		£ 1,000.00		£ -		£ 250.00
Pitch Maintenance		£ 3,296.50		£ -		£ 1,700.00		£ 4,384.45		£ -
Pest control		£ 270.00		£ 450.00		£ 360.00		£ 270.00		£ 90.00
Rates		£ 7,073.33		£ 7,780.66		£ 9,231.50		£ 5,539.50		£ 3,692.00
Tank emptying		£ 1,850.00		£ 2,350.00		£ 2,500.00		£ 1,050.00		£ 1,050.00
Water		£ 437.26		£ 368.09		£ 400.00		£ 255.69		£ 255.00
	£ 36,366.66	**£ 42,674.99**	**£ 33,929.83**	**£ 50,452.47**	**£ 39,950.00**	**£ 49,673.50**	**£ 22,125.90**	**£ 33,992.71**	**£ 18,800.00**	**£ 18,398.00**

TOTAL INCOME/EXPENDITURE:	**£ 163,835.81**	**£ 140,215.39**	**£ 164,609.69**	**£ 170,451.14**	**£ 175,468.00**	**£ 177,839.00**	**£ 87,941.21**	**£ 93,859.46**	**£88,732.00**	**£85,887.61**

FORECAST

	INCOME	EXPENDITURE
Income - Q2	£ 87,941.21	
Expenditure - Q2		£ 93,859.46
Rest of year income	£ 88,732.00	
Rest of year expenditure		£ 85,887.61
Total:	£ 176,673.21	£ 179,747.07
Transfers from EMRs:	£ 4,384.45	
Pitch maintenance		
Year end balance:	**£ 1,310.59**	