STILTON PARISH COUNCIL - BUDGETS

	Budget FY24-25		Budget FY25-26		Budget FY26-27	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Primary Income and Expenditure						
Precept	£ 117,782.00		£ 123,194.00			
Loan Parish Room		£ 8,620.40		£ 8,620.40		£ 8,620.40
Loan Pavilion		£ 24,176.00		£ 24,176.00		£ 24,176.00
Reserves		£ -		£ -		£ 4,000.00
Contingency		£ 1,255.00		£ 2,000.60		£ 2,500.00
Small Grant Award		£ 500.00		£ 500.00		£ 500.60
S137 spend		£ 500.00		£ 500.00		£ 500.00
	£ 117,782.00	**£ 35,051.40**	**£ 123,194.00**	**£ 35,797.00**	**£ -**	**£ 40,297.00**
Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure
Advertising (SCAN, etc)		£ 200.00		£ 600.00		£ 800.00
Audit fees		£ 1,000.00		£ 1,120.00		£ 1,150.00
Bank charges		£ 160.00		£ 140.00		£ 140.00
Chairman's Allowance		£ 150.00		£ 200.00		£ 250.00
Clerk/RFO salary		£ 26,000.00		£ 26,470.00		£ 32,650.00
Councillor Training		£ 600.00		£ 600.00		£ 600.00
CAPALC/SLCC		£ 950.00		£ 950.00		£ 1,000.00
Election contingencies		£ 350.00		£ 350.00		£ 350.00
Email addresses/website hosting		£ 200.00		£ 420.00		£ 420.00
Clerk Employer Pension Contribution		£ 540.00		£ 650.00		£ 792.00
Homeworking Allowance - Clerk		£ 312.00		£ 312.00		£ 312.00
HMRC - employer NICS		£ 2,100.00		£ 5,145.00		£ 8,000.00
Membership (ICCM/Parish Online)		£ 250.00		£ 250.00		£ 270.00
Mileage				£ 100.00		£ 100.00
Insurance		£ 3,150.00		£ 3,400.00		£ 3,400.00

Investment interest	£ 6,000.00		£ 6,000.00		£ 5,300.00	
Software/licences (Scribe/HDC)		£ 1,750.00		£ 1,500.00		£ 1,900.00
Staff training		£ 200.00		£ 500.00		£ 500.00
Venue hire for meetings		£ 300.00		£ 620.00		£ 620.00
Virtual Landline		£ 100.00		£ 92.00		£ 90.00
Sub-total:	**£ 6,000.00**	**£ 38,312.00**	**£ 6,000.00**	**£ 43,419.00**	**£ 5,300.00**	**£ 53,344.00**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		£ 210.00		£ 400.00		£ -
Maintenance (alarm incl)		£ 500.00		£ 500.00		£ 500.00
Rates		£ 1,988.39		£ 2,245.50		£ -
Water		£ 250.00		£ 240.00		£ -
Sub-total:	**£ -**	**£ 2,948.39**	£ -	**£ 3,385.50**	**£ -**	**£ 500.00**

Amenities (AMC)	Income	Expenditure	Income	Expenditure	Income	Expenditure
Asset Replacement Fund		£ 2,000.00		£ 2,000.00		£ -
Burials and maintenance	£ 2,800.00	£ 750.00	£ 3,500.00	£ 1,000.00	£ 3,500.00	£ 500.00
Bus Shelters		£ 700.00		£ 550.00		£ -
Lead Caretaker						£ 19,200.00
Lead Caretaker pension						£ 408.00
Caretaker		£ 16,859.00		£ 17,500.00		£ 9,192.00
CCC contribution	£ 1,324.00		£ 1,324.00		£ 1,400.00	
HDC contingency		£ 250.00		£ 250.00		£ 250.00
HDC contract (Village and comm field)		£ 19,164.00		£ 22,000.00		£ 15,500.00
Defibrilators		£ 100.00		£ 100.00		£ 100.00
Grass cutter maintenance and fuel				£ 530.00		£ 550.00
Grave survey		£ -		£ -		£ 525.00
HDC bins		£ 700.00		£ 800.00		£ 700.00
LHI costs		£ -		£ -		£ 1,000.00
Play area maintenance		£ 500.00		£ 1,000.00		£ 1,000.00

Skatepark/playpark inspection		£ 300.00		£ 300.00		£ 300.00
Skatepark electricity		£ 700.00		£ 750.00		£ 400.00
Skatepark maintenance		£ -		£ -		£ 1,000.00
Streetlight electricity		£ 150.00		£ 220.00		£ 250.00
Telephone Box		£ 100.00		£ 100.00		£ 100.00
Tree survey		£ -		£ -		£ 950.00
Trees		£ 2,500.00		£ 2,500.00		£ 2,000.00
Village maintenance (assets)				£ 500.00		£ 1,000.00
War Memorial		£ 200.00		£ 100.00		£ 100.00
Sub-total:	**£ 4,124.00**	**£ 44,973.00**	**£ 4,824.00**	**£ 50,200.00**	**£ 4,900.00**	**£ 55,025.00**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		£ 340.00		£ 350.00		£ 150.00
Building maintenance		£ 3,000.00		£ 3,000.00		£ 4,000.00
Business Waste bins		£ 700.00	£ 450.00	£ 400.00	£ 650.00	£ 760.00
HDC alarm - contract, servicing and call out		£ 1,300.00		£ 950.00		£ 1,035.00
CCTV Monitoring, East net, Call for Help		£ 2,700.00		£ 7,350.00		£ 7,500.00
Cleaner		£ 5,200.00		£ 5,620.00		£ 6,660.00
Consumables		£ 1,000.00		£ 1,000.00		£ 1,500.00
Electricity	£ 1,500.00	£ 2,500.00	£ 1,500.00	£ 1,800.00	£ 1,700.00	£ 400.00
Football	£ 3,500.00		£ 3,000.00		£ 2,500.00	
Gas		£ 2,500.00		£ 1,500.00		£ 2,600.00
Hire - Regular bookings	£ 16,000.00		£ 17,000.00		£ 16,000.00	
Hire - Non regular bookings	£ 13,500.00		£ 17,000.00		£ 20,000.00	
Pavilion Administrator		£ 9,505.00		£ 9,710.00		£ 10,000.00
Pav Ad - homeworking allowance		£ 312.00		£ 312.00		£ 312.00
Pavilion Garden		£ 1,000.00		£ 1,000.00		£ 500.00
Pitch Maintenance		£ -		£ 1,700.00		£ 1,000.00
Pest control		£ 360.00		£ 360.00		£ 360.00
Rates		£ 7,780.66		£ 9,231.50		£ 9,500.00
Tank emptying		£ 4,000.00		£ 3,600.00		£ 2,200.00

Water		£ 500.00		£ 400.00		£ 550.00
Sub-total:	**£ 34,500.00**	**£ 42,697.66**	**£ 38,950.00**	**£ 48,283.50**	**£ 40,850.00**	**£ 49,027.00**

TOTAL INCOME/EXPENDITURE:	**162406.00**	**163,982.45**	**172968.00**	**181,085.00**	**£ 51,050.00**	**£ 198,193.00**

Precept calculator:

Primary Income & Expenditure	£ -	£ 40,297.00
Staff Costs, Fees & Headline Costs	£ 5,300.00	£ 53,344.00
The Parish Room	£ -	£ 500.00
Village & Green Spaces & O A	£ 4,900.00	£ 55,025.00
Pavilion	£ 40,850.00	£ 49,027.00
Total:	£ 51,050.00	£ 198,193.00

Expenditure - income = precept

£ 147,143.00

£ 23,949.00

0.1944007