STILTON PARISH COUNCIL - BUDGETS

	FY24-25 ACTUAL (I&E))		Working budget FY25-26		FY25-26 ACTUAL (I&E)		Budget FY26-27	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Primary Income and Expenditure								
Precept	£ 117,782.00		£ 123,194.00		£ 123,194.00		£ 147,143.00	
Loan Parish Room		£ 8,620.24		£ 8,620.40		£ 8,620.24		£ 8,620.00
Loan Pavilion		£ 24,175.98		£ 24,176.00		£ 24,175.98		£ 24,176.00
Reserves		£ -		£ -		£ -		£ 4,000.00
Donations		£ 2,100.00				£ -		£ -
Contingency		£ 2,266.00		£ 2,000.60		£ 100.00		£ 2,500.00
Small Grant Award/S137 spend		£ 450.00		£ 1,000.00		£ 1,000.00		£ 1,000.00
	£ 117,782.00	**£ 37,612.22**	**£ 123,194.00**	**£ 35,797.00**	**£ 123,194.00**	**£ 33,896.22**	**£ 147,143.00**	**£ 40,296.00**
Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Clerk/RFO salary		£ 21,662.40		£ 27,000.00		£ 28,815.05		£ 32,650.00
Staff training		£ 712.58		£ 400.00		£ 790.00		£ 500.00
Audit fees		£ 1,050.00		£ 1,120.00		£ 1,050.00		£ 1,150.00
Insurance	£ 948.96	£ 3,612.31		£ 3,100.00	£ 1,021.16	£ 3,145.29		£ 3,400.00

Website (planning) and emails		£ 316.00		£ 410.00		£ 408.00		£ 420.00
Chairman's Allowance		£ 124.72		£ 200.00		£ 179.90		£ 250.00
CAPALC/SLCC		£ 928.02		£ 950.00		£ 1,010.30		£ 1,000.00
Councillor Training		£ 406.03		£ 600.00		£ 315.00		£ 600.00
Software purchases/licences		£ 1,816.35		£ 1,850.00		£ 1,912.51		£ 1,900.00
Advertising/SCAN/Newletters		£ 380.00		£ 550.00		£ 818.00		£ 800.00
Bank charges		£ 124.80		£ 140.00		£ 133.80		£ 140.00
Election EMR		£ 350.00		£ -		£ -		£ 350.00
Investment interest	£ 7,330.19		£ 8,500.00		£ 9,250.43		£ 5,300.00	
Employer Pension Contribution		£ 569.11		£ 650.00		£ 667.60		£ 792.00
HMRC - employer NICS		£ 2,542.19		£ 5,250.00		£ 5,433.56		£ 8,000.00
Clerk - Virtual Landline		£ 87.48		£ 92.00		£ 87.48		£ 90.00
Homeworking Allowance - Clerk		£ 312.00		£ 312.00		£ 312.00		£ 312.00
Venue hire for meetings		£ 332.50		£ 620.00		£ 720.00		£ 620.00
Membership (ICCM/Parish Online)		£ 100.00		£ 250.00		£ 240.00		£ 270.00
Mileage		£ 45.45		£ 100.00		£ 7.20		£ 100.00
	£ 7,330.19	**£ 4,843.53**	**£ 8,500.00**	**£ 43,594.00**	**£ 10,271.59**	**£ 46,045.69**	**£ 5,300.00**	**£ 53,344.00**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Rates		£ 1,989.38		£ 2,245.50		£ 2,245.50		£ -
Electricity		£ 265.04		£ 650.00		£ 797.21		£ -
Maintenance		£ 230.96		£ 1,000.00		£ 1,064.97		£ 500.00
Water		£ 222.49		£ 160.00		£ 263.17		£ -

	£ -	**£ 718.49**	**£ -**	**£ 4,055.50**	**£ -**	**£ 4,370.85**	**£ -**	**£ 500.00**
Amenities (AMC)	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LHI costs		£ -		£ -		£ -		£ 1,000.00
CCC contribution	£ 1,323.71	£ -	£ 1,324.00		£ 1,354.82		£ 1,400.00	
Burials/maintenance	£ 3,295.00	£ 250.00	£ 2,500.00	£ 1,000.00	£ 2,400.00	£ 552.99	£ 3,500.00	£ 500.00
Skatepark maintenance		£ 495.00		£ -		£ 200.00		£ 1,000.00
Amenites Caretakers		£ 15,133.36		£ 18,500.00		£ 18,652.04		£ 9,192.00
Lead Caretaker								£ 19,200.00
Lead Caretaker pension								£ 408.00
HDC contract (Village and comm field)		£ 16,755.30		£ 18,161.00		£ 18,134.62		£ 15,500.00
HDC contingency/planters		£ 1,221.58		£ 250.00		£ -		£ 250.00
Trees		£ 5,000.00		£ 1,500.00		£ 650.00		£ 2,000.00
Bus Shelters		£ 180.00		£ 300.00		£ 405.00		£ -
Skatepark electricity		£ 834.16		£ 300.00		£ 484.29		£ 400.00
Streetlight electricity		£ 200.42		£ 220.00		£ 240.00		£ 250.00
Skatepark/playpark inspection		£ 282.00		£ 288.00		£ 288.00		£ 300.00
War Memorial		£ 170.90		£ 100.00		£ 19.98		£ 100.00
Play area maintenance		£ 142.20		£ 1,000.00		£ 142.00		£ 1,000.00
Asset Replacement Fund		£ 264.26		£ 1,000.00		£ 1,150.00		£ -
Bench maintenance		£ 1,207.08		£ 100.00		£ -		£ -
Telephone Box		£ -		£ 100.00		£ -		£ 100.00
Defibrilators		£ 213.95		£ 100.00		£ -		£ 100.00

HDC bins		£ 804.25		£ 850.00		£ 784.66		£ 700.00
Grass cutter maintenance and fuel		£ -		£ 450.00		£ 216.57		£ 550.00
Village maintenance materials		£ 1,052.18		£ 500.00		£ 970.90		£ 1,000.00
Grave survey		£ -		£ -		£ -		£ 525.00
Tree survey		£ -		£ -		£ -		£ 950.00
	£ -	**£ 3,541.72**	**£ 3,824.00**	**£ 44,719.00**	**£ 3,754.82**	**£ 42,891.05**	**£ 4,900.00**	**£ 55,025.00**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Bookings - Regular	£ 13,331.72	£ 175.00	£ 17,000.00		£ 16,366.21		£ 16,000.00	
Bookings - Non regular	£ 16,295.56		£ 18,000.00		£ 24,420.82		£ 20,000.00	
Football	£ 2,329.75		£ 3,000.00		£ 1,974.75		£ 2,500.00	
Pitch Maintenance		£ -		£ 1,700.00	£ 2,270.00	£ 4,040.00		£ 1,000.00
Rates		£ 7,780.66		£ 9,231.50		£ 9,231.50		£ 9,500.00
Gas		£ 3,261.25		£ 3,000.00		£ 2,483.80		£ 2,600.00
Electricity	£ 1,462.13	£ 1,771.38	£ 1,500.00	£ 1,200.00	£ 1,823.76	£ 1,733.26	£ 1,700.00	£ 400.00
Water		£ 368.09		£ 400.00		£ 517.18		£ 550.00
HDC - alarm (and call outs)	£ 70.00	£ 2,303.08		£ 950.00		£ 994.30		£ 1,035.00
Tank emptying		£ 2,350.00		£ 2,500.00		£ 1,950.00		£ 2,200.00
Broadband and phones		£ 352.95		£ 280.00		£ 215.62		£ 150.00
Building maintenance		£ 5,234.23		£ 3,000.00	£ 68.17	£ 9,069.78		£ 4,000.00
Consumables		£ 1,016.07		£ 1,200.00		£ 2,974.02		£ 1,500.00
Cleaner		£ 5,299.68		£ 6,000.00		£ 5,720.90		£ 6,660.00
Pavilion Administrator		£ 9,152.28		£ 10,000.00		£ 10,463.78		£ 10,000.00
Business Waste bins	£ 440.67	£ 685.98	£ 450.00	£ 740.00	£ 1,218.31	£ 779.12	£ 650.00	£ 760.00

Pav Ad - homeworking allowance		£ 312.00		£ 312.00		£ 208.00		£ 312.00
Pavilion Garden		£ 1,283.27		£ 1,000.00		£ 108.00		£ 500.00
HDC CCTV, EastNet, Call for Help		£ 7,761.00		£ 7,800.00		£ 7,388.33		£ 7,500.00
Pest control		£ 450.00		£ 360.00		£ 390.00		£ 360.00
	£ 440.67	**£ 31,547.46**	**£ 39,950.00**	**£ 49,673.50**	**£ 48,142.02**	**£ 58,267.59**	**£ 40,850.00**	**£ 49,027.00**
TOTAL INCOME/EXPENDITURE:	**£ 125,552.86**	**£ 78,263.42**	**£ 175,468.00**	**£ 177,839.00**	**£ 185,362.43**	**£ 185,471.40**	**£198,193.00**	**£198,192.00**

FORECAST	INCOME	EXPENDITURE
Income - Q2	£ 185,362.43	
Expenditure - Q2		£ 185,471.40
Rest of year income		
Rest of year expenditure		
Total:	£ 185,362.43	£ 185,471.40

Year end balance: -£ 108.97

Adjustments:

Interest CCLA 329.93

Security				416.66
Unpaid hire		1357.25		
Prepaid hire				3710.63
	£	1,578.21	£	4,127.29
	-			
Total:	£	2,549.08		