

STILTON PARISH COUNCIL - BUDGETS

	<u>FY20-21 -</u> <u>ACTUAL</u>		<u>FY21-22-</u> <u>ACTUAL</u>		<u>Budget FY22-23</u>		<u>Budget FY23-24</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
<u>Primary Income and Expenditure</u>								
Precept	115,518.00		115,518.00		115,518.00		117,782.00	
Loan Parish Room		8,620.24		8,620.24		8,620.24		8,620.00
Loan Pavilion		24,175.98		24,175.98		24,175.98		24,176.00
Reserves		5,000.00		5,000.00		5,000.00		5,000.00
Donations	532.70		4190.16	437.50	0.00		0.00	
Non PC funds (playground grant)	38225.00	695.00						
Contingency		0.00		697.36		1,000.00		3,500.00
Small Grant Award		0.00		250.00		500.00		500.00
S137 spend		0.00		0.00		500.00		500.00
CIL income	1,960.28		0.00					
Covid grant (HDC)	10,708.00		0.00					
	166,943.98	38491.22	119708.16	39,181.08	115518.00	39796.22	117,782.00	42296.00

<u>Staff Costs, Fees and Headline</u> <u>Costs</u>	<u>Income</u>		<u>Expenditure</u>		<u>Income</u>		<u>Expenditure</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Advertising		0.00		0.00		0.00		100.00
Audit fees		930.00		750.00		800.00		1,000.00
Bank charges		162.60		121.14		140.00		200.00
Chairman's Allowance		0.00		7.50		100.00		100.00
Clerk/RFO salary		13,821.23		13,419.22		17,800.00		21,682.00
Councillor Training		425.00		355.00		812.00		800.00
CAPALC/SLCC		821.15		408.95		900.00		850.00

Election contingencies		0.00		350.00		350.00		350.00
Email addresses/website hosting		101.02		183.98		180.00		228.00
Employer Pension Contribution		248.04		334.27		300.00		500.00
Homeworking Allowance - Clerk				312.00		312.00		312.00
HMRC - employer NICS		695.13		1,178.16		900.00		1,700.00
ICCM membership						95.00		95.00
Insurance		2,372.21	79.96	3,020.76		2,800.00		2,857.00
Interest earned	14.53		6.28		6.00		4054.00	
Loyalty Refund Income	21.62		6.33		5.00		16.00	
Parish Online - annual charge						140.00		140.00
Scribe - Booking software						600.00		600.00
Accounts/Cemetery software		686.60		686.16		800.00		650.00
Staff training		0.00		40.50		200.00		200.00
Stationery		143.12		189.15		200.00		300.00
Venue hire for meetings				138.75		750.00		216.00
Virtual Landline				72.93		85.00		85.00
Website		180.00		180.00		200.00		0.00
	36.15	20586.10	92.57	21,748.47	11.00	28464.00	4070.00	32965.00

The Parish Room Income Expenditure Income Expenditure Income Expenditure Income Expenditure

Electricity		542.53		224.96		450.00		300.00
Maintenance		0.00		247.24		500.00		500.00
Parish Room hire	0.00		0.00		0.00		0.00	
Phone and Broadband		254.57		0		0.00		0.00
Rates		1,971.05		1670.10		1800.00		1800.00
Water		128.59		155.07		160.00		180.00
Rates owed £5,676.15 (50% yr2)		2,838.15		1,921.45		0.00		0.00
	0.00	5734.89	0.00	4218.82	0.00	2910.00	0.00	2780.00

Village & Green Spaces & Other Amenities

Income Expenditure Income Expenditure Income Expenditure Income Expenditure

Asset Replacement Fund		0.00		535.00		2,000.00		2,000.00
Bench maintenance		0.00		48.73		1,300.00		2,000.00
Burials	1,462.40		5,680.00		2,000.00		2,800.00	
Bus Shelters		315.00		460.00		500.00		550.00
CCC contribution	1,323.71		1,323.71		1,323.71		1,324.00	
Defibrillators				4105.00		0.00		100.00
Ferguson/Beebys contingency		0.00				250.00		250.00
Ferguson's/Beebys contract		16,508.56		17098.08		18,035.30		13,500.00
Grave survey						800.00		450.00
Graves		1,410.00		1410.00		0.00		0.00
LHI costs		1,200.00		1200.00		1000.00		574.00
Play area maintenance		108.05		336.53		500.00		500.00
Skatepark/playpark inspection		158.00		158.00		300.00		300.00
Skatepark electricity		558.85		518.37		500.00		700.00
Skatepark maintenance		3,175.00		85.00		1000.00		0.00
Streetlight electricity		98.38		191.28		145.00		100.00
Telephone Box				309.00		0.00		100.00
Tree survey						1400.00		0.00
Trees		1,100.00		3003.00		1500.00		1,500.00
Village Caretaker		6,826.56		6895.24		7,300.00		9,387.00
Village Caretaker - phone								110.00
War Memorial		25.39		86.15		200.00		200.00
	2,786.11	31483.79	7003.71	36439.38	3,323.71	33430.3	4124	32,321.00

Pavilion

Income Expenditure Income Expenditure Income Expenditure Income Expenditure

Broadband and phones		332.27		260.73		300.00		300.00
BT broadband for CCTV								1000.00
Building maintenance		1,931.83	95.56	2434.55		2,500.00		3,000.00
Business Waste bins		394.38		409.49		450.00		1,000.00
Business Watch		1,213.84		1218.59		1,200.00		1,300.00
Business Watch call out		377.50		454.63		700.00		300.00
CCTV Monitoring								2700.00
Cleaning		805.00	25.67	1492.07		2,250.00		2,500.00
Consumables		321.04		191.26		300.00		432.00
Electricity	1,232.24	1,893.98	1,285.21	1499.68	1,232.24	1,500.00	1,200.00	3,200.00
Football	2,628.17		3,213.35		3,250.00		2,500.00	
Gas		2,221.59		2,086.94		2,500.00		2,000.00
General Hire	4,838.91	100.00	11,367.16		10,000.00		12,766.00	
Non regular bookings		1,865.50	8,048.32		12,000.00		13,726.00	
Pavilion Administrator		5,697.12		6,950.69		8,000.00		10,400.00
Employer NICS contribution								120.00
Pav Ad - homeworking allowance		0.00		0.00		312.00		312.00
Pavilion Garden						959.43		1,142.00
Community Field Grass Cutting								4,000.00
Pitch Maintenance		8,666.78		8930.21		9,440.00		3,500.00
Plumbing works		2,036.20		0.00		0.00		0.00
Rates		0.00		7073.00		6,938.00		6,900.00
Rates owed £6,335 (50% year 2)		3,167.50		3,167.50		0.00		0.00
Tank emptying		500.00		500.00		1,000.00		1,200.00
Water		99.03	609.71	778.90		500.00		500.00
	8699.32	31623.56	24644.98	37448.24	26482.24	38849.43	30192.00	45806.00

TOTAL INCOME/EXPENDITURE:	178,465.56	127919.56	151449.42	139,035.99	145,334.95	143449.95	156168.00	156,168.00
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<u>Precept calculator:</u>	<u>Income</u>	<u>Expenditure</u>
Primary Income & Expenditure		42296
Staff Costs, Fees & Headline Costs	4070.00	32965.00
The Parish Room	0.00	2780.00
Village & Green Spaces & O A	4,124.00	32,321.00
Pavilion	<u>30192.00</u>	<u>45806.00</u>
Total:	<u>38,386.00</u>	<u>156168</u>
Expenditure - income = precept	117782.00	