

POUNDSTOCK PARISH COUNCIL BUDGET 2023-24

EXPENDITURE		2021-2022		2022-2023		(Apr-Dec)	(Jan-Mar)	2023-2024
		Budget	Actual	Budget	Actual	Forecast	Estimated Budget	
1	<u>Administration</u>	Website/Email/Hosting	£500.00	£360.00	£500.00	£0.00	£288.00	£500.00
		Subscriptions	£600.00	£483.03	£600.00	£491.39	£0.00	£500.00
		Insurance	£850.00	£825.48	£930.00	£867.62	£0.00	£1,200.00
		Office Supplies	£200.00	£80.30	£250.00	£179.92	£100.00	£500.00
		Councillor/Clerk Expenses	£600.00	£552.68	£600.00	£796.65	£600.00	£850.00
		Training/Books	£550.00	£711.95	£600.00	£270.00	£100.00	£700.00
		Hall Hire				£550.00	£300.00	£1,000.00
		Consultants				£0.00	£0.00	£2,500.00
		Legal Fees				£40.00	£0.00	£1,900.00
		Elections				£4,626.95	£0.00	£0.00
		Accountants	£2,200.00	£1,133.33	£4,000.00	£75.00	£4,000.00	£1,000.00
			£5,500.00	£4,146.77	£7,480.00	£7,897.53	£5,388.00	£10,650.00
2	<u>Staff Costs</u>	Wages/NIC/PAYE	£9,500.00	£8,853.60	£9,500.00	£11,187.87	£2,500.00	£10,800.00
3	<u>Grants</u>	The Packet (19/20)(20/21)	£500.00	£0.00	£500.00	£500.00	£500.00	£500.00
		Maintenance Chapel Graveyards	£0.00	£0.00	£200.00	£0.00	£200.00	£200.00
		Additional Grant Applications	£0.00	£0.00	£500.00	£0.00	£500.00	£500.00
			£500.00	£0.00	£1,200.00	£500.00	£1,200.00	£1,200.00
4	<u>Section 137</u>	Poppy Wreath	£100.00	£50.00	£50.00	£100.00	£100.00	£100.00
5	<u>Cemetries</u>	Water Supply		£48.76	£100.00	£39.19	£15.00	£60.00
		Grounds Maintenance (x2)		£2,450.00	£2,500.00	£2,950.00	£0.00	£3,000.00
		Cemetery/Churchyard Additional Works		£910.00	£1,000.00	£468.33	£300.00	£1,000.00
			£5,500.00	£3,408.76	£3,600.00	£3,457.52	£315.00	£4,060.00
6	<u>Agency Services</u>	PROW	£1,600.00	£1,930.00	£2,000.00	£2,250.00	£0.00	£2,400.00
		SWCP	£900.00	£900.00	£950.00	£1,100.00	£0.00	£1,200.00
			£2,500.00	£2,830.00	£2,950.00	£3,350.00	£0.00	£3,600.00
7	<u>Publicity</u>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
8	<u>Parish Hall</u>	Water Supply		£0.00	£100.00	£0.00	£0.00	£0.00
		Electricity Supply		£481.77	£200.00	£144.00	£60.00	£250.00

	Survey/Security	£390.00	£0.00	£0.00	£500.00	£0.00
	Unforeseen expenses relating Parish Hall	£330.00	£1,500.00	£146.52	£500.00	£500.00
		£250.00	£1,201.77	£1,800.00	£290.52	£1,060.00
9	<u>Public Toilets</u>					
	Cleaning	£11,280.00	£12,000.00	£10,854.00	£2,106.00	£13,000.00
	Blockages and Drainage	£1,380.00	£2,000.00	£130.00	£500.00	£2,000.00
	General Repairs and Maintenance	£220.33	£15,000.00	£2,915.14	£810.00	£2,000.00
	Water Supply	£1,874.40	£3,800.00	£1,131.73	£400.00	£1,800.00
	Electricity Supply	£1,198.00	£1,000.00	£1,573.15	£500.00	£2,400.00
	Covid Measures	£154.56	£400.00	£0.00	£0.00	£0.00
	Building/Drainage Repairs	£253.60	£700.00	£7,905.92	£1,500.00	£12,500.00
	Legal Fees					£1,200.00
		£20,000.00	£16,360.89	£34,900.00	£24,509.94	£5,816.00
10	<u>NDP</u>	£0.00	£1,987.83	£0.00	£8,342.39	£1,000.00
11	<u>VAT</u>	£0.00	£1,297.70	£0.00	£4,186.69	£0.00
12	<u>Miscellaneous</u>					
	Highways					
	Salt Bins (x2)	£359.82	£0.00	£0.00	£0.00	£0.00
	Community					
	Defibrillator/Kiosk	£1,025.00	£0.00	£0.00	£0.00	£0.00
	Projects					
	Beach Benches	£965.00	£500.00	£0.00	£0.00	£0.00
	Correction					
	SWW Cheque Repaid	£60.00				
		£0.00	£2,409.82	£500.00	£0.00	£0.00
13	<u>Contingencies</u>	£0.00	£0.00	£1,000.00	£7,752.20	£0.00
	For the unexpected					
	TOTAL EXPENDITURE	£43,850.00	£42,547.14	£62,980.00	£63,281.27	£17,379.00
						£76,060.00

<i>(Apr-Dec)</i>	<i>(Jan-Mar)</i>	2023-2024
<u>Actual</u>	<u>Forecast</u>	<u>Estimated Budget</u>
£0.00	£288.00	£500.00
£531.39	£0.00	£500.00
£867.62	£0.00	£1,200.00
£179.92	£100.00	£500.00
£796.65	£600.00	£850.00
£270.00	£100.00	£700.00
£550.00	£250.00	£1,000.00
£0.00	£0.00	£2,500.00
£0.00	£0.00	£1,900.00
£4,626.95	£0.00	£0.00
£75.00	£4,000.00	£1,000.00
£7,897.53	£5,338.00	£10,650.00
£11,187.87	£2,500.00	£10,800.00
£500.00	£500.00	£500.00
£0.00	£200.00	£200.00
£0.00	£500.00	£500.00
£500.00	£1,200.00	£1,200.00
£100.00	£100.00	£100.00
£39.19	£15.00	£60.00
£2,950.00	£0.00	£3,000.00
£468.33	£300.00	£1,000.00
£3,457.52	£315.00	£4,060.00
£2,250.00	£0.00	£2,400.00
£1,100.00	£0.00	£1,200.00
£3,350.00	£0.00	£3,600.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£144.00	£60.00	£250.00

£0.00	£500.00	£0.00
£146.52	£500.00	£500.00
£290.52	£1,060.00	£750.00
£10,854.00	£2,106.00	£13,000.00
£130.00	£500.00	£2,000.00
£2,915.14	£810.00	£2,000.00
£1,131.73	£400.00	£1,800.00
£1,573.15	£500.00	£2,400.00
£0.00	£0.00	£0.00
£7,905.92	£1,500.00	£12,500.00
£24,509.94	£5,816.00	£34,900.00
£8,342.39	£1,000.00	£4,000.00
£4,186.69	£0.00	£2,000.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£7,752.20	£0.00	£4,000.00
£63,281.27	£17,329.00	£76,060.00