

POUNDSTOCK PARISH COUNCIL BUDGET 2024-25

EXPENDITURE		2022-2023		2023-2024		(Apr-Dec)	(Jan-Mar)	2024-2025
		Budget	Actual	Budget	Actual	Forecast	Estimated Budget	
1	<u>Administration</u>	Website/Email/Hosting	£500.00	£300.00	£500.00	£372.00	£0.00	£500.00
		Subscriptions	£600.00	£491.39	£500.00	£535.14	£0.00	£600.00
		Insurance	£930.00	£867.62	£1,200.00	£971.11	£200.00	£1,200.00
		Office Supplies	£250.00	£194.98	£500.00	£37.50	£0.00	£500.00
		Councillor/Clerk Expenses	£600.00	£1,350.53	£850.00	£0.00	£500.00	£1,000.00
		Training/Books	£600.00	£300.00	£700.00	£50.00	£200.00	£750.00
		Hall Hire	£0.00	£645.00	£1,000.00	£480.00	£180.00	£750.00
		Consultants	£0.00	£0.00	£2,500.00	£0.00	£0.00	£2,500.00
		Legal Fees	£0.00	£40.00	£1,900.00	£4,500.04	£1,200.00	£3,000.00
		Elections	£0.00	£4,626.95	£0.00	£0.00	£0.00	£1,200.00
		Accountants	£4,000.00	£2,309.75	£1,000.00	£90.00	£3,360.00	£4,000.00
			£7,480.00	£11,126.22	£10,650.00	£7,035.79	£5,640.00	£16,000.00
2	<u>Staff Costs</u>	Wages/NIC/PAYE	£9,500.00	£13,785.66	£10,800.00	£8,072.13	£3,000.00	£12,500.00
3	<u>Grants</u>	The Packet (19/20)(20/21)	£500.00	£1,250.00	£500.00	£0.00	£750.00	£1,000.00
		Maintenance Chapel Graveyards	£200.00	£0.00	£200.00	£0.00	£0.00	£0.00
		Additional Grant Applications	£500.00	£0.00	£500.00	£0.00	£0.00	£1,000.00
			£1,200.00	£1,250.00	£1,200.00	£0.00	£750.00	£2,000.00
4	<u>Section 137</u>	Poppy Wreath	£50.00	£100.00	£100.00	£100.00	£0.00	£100.00
5	<u>Cemetries</u>	Water Supply	£100.00	£80.20	£60.00	£33.39	£30.00	£100.00
		Grounds Maintenance (x2)	£2,500.00	£2,950.00	£3,000.00	£3,220.20	£0.00	£3,500.00
		Cemetery/Churchyard Additional Works	£1,000.00	£468.33	£1,000.00	£923.33	£5,000.00	£2,000.00
			£3,600.00	£3,498.53	£4,060.00	£4,176.92	£5,030.00	£5,600.00
6	<u>Agency Services</u>	PROW	£2,000.00	£2,250.00	£2,400.00	£1,125.00	£0.00	£2,500.00
		SWCP	£950.00	£1,100.00	£1,200.00	£600.00	£0.00	£1,000.00
			£2,950.00	£3,350.00	£3,600.00	£1,725.00	£0.00	£3,500.00

7	<u>New Hall</u>	Architect (Concept) & Planning Application	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
8	<u>Parish Hall</u>	Water Supply	£100.00	£8.72	£0.00	£39.39	£0.00	£0.00
		Electricity Supply	£200.00	£219.52	£250.00	£106.23	£0.00	£0.00
		Survey/Security	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		Unforeseen expenses relating Parish Hall	£1,500.00	£1,918.91	£500.00	£488.83	£0.00	£0.00
			£1,800.00	£2,147.15	£750.00	£634.45	£0.00	£0.00
9	<u>Public Toilets</u>	Cleaning	£12,000.00	£12,960.00	£13,000.00	£10,950.00	£0.00	£14,520.00
		Waste Collection	£400.00	£270.00	£0.00	£286.20	£0.00	£350.00
		Electricity Supply	£1,000.00	£2,231.54	£2,400.00	£1,638.35	£600.00	£2,000.00
		Water Supply	£3,800.00	£3,004.18	£1,800.00	£1,632.60	£800.00	£2,200.00
		General Repairs	£15,000.00	£3,045.14	£2,000.00	£1,495.00	£0.00	£2,000.00
		Drain Blockages	£2,000.00	£147.00	£2,000.00	£196.00	£0.00	£500.00
		Building Repairs (CC-Grant)	£700.00	£8,685.00	£12,500.00	£0.00	£0.00	£0.00
			£34,900.00	£30,342.86	£33,700.00	£16,198.15	£1,400.00	£21,570.00
10	<u>NDP</u>		£0.00	£9,890.80	£4,000.00	£2,013.13	£0.00	£3,000.00
11	<u>VAT</u>		£0.00	£5,823.89	£2,000.00	£3,961.73	£500.00	£5,000.00
12	<u>Miscellaneous</u>		£500.00	£0.00	£0.00	£0.00	£0.00	£500.00
13	<u>Contingencies</u>	<i>For the unexpected</i>	£1,000.00	£7,860.00	£4,000.00	£166.82	£0.00	£2,000.00
	TOTAL EXPENDITURE		£62,980.00	£89,175.11	£74,860.00	£44,084.12	£16,320.00	£71,770.00