

Streethay Draft Budget 2024/2025

2023/2024 BUDGET SET	DESCRIPTION	2023/2024 EXPENDITURE ACTUAL 20.10.2023	2023/2024 ESTIMATED EXPENDITURE TO 31st MARCH 2024		2024/2025 BUDGET PROPOSED BY THE CLERK	2024/2025 PARISH COUNCILLOR SETTING OF THE BUDGET AT THEIR MEETING HELD ON 19.12.2023:	SUBTOTALS
25,266.93	Clerk/RFO Gross Salary including TAX, NICs and Pension	9,381.10	14,287.29		18,697.52	25,266.93	
1,768.69	Pension Contributions - Employer	703.62	1,407.24		1,402.31	1,895.02	
2,752.67	HMRC - NIC - Employer	666.97	1,333.94		2,243.70	3,032.03	
375.00	Payroll Costs	-	375.00		375.00	375.00	
							30,568.98

500.00	General Administration Inc. Chairs Allowance £300.00	851.61	1,703.22		1,500.00	1,500.00	
300.00	Printing, Stationery and Postage	165.57	331.14		300.00	500.00	
2,000.00	Legal/Professional Fees to include professional fees required for Planning application advice		1,500.00		1,500.00	1,500.00	
456.00	Telephone and Broadband		-		-	-	
1,000.00	Insurance		-		1,000.00	1,100.00	
40.00	GDPR, Data Protection and Freedom of Information		40.00		40.00		
280.00	PMSA Licence - Digital Mapping Tool Kit Parish-on Line		150.00		150.00		
400.00	P O Box Number		-				
800.00	Audit Fee	712.50	712.50		800.00	900.00	
603.50	Room Hire	76.50	153.00		604.00	700.00	
1,000.00	Website/Facebook/Email	458.00	600.00		700.00	1,200.00	
-	Waste Collection		-		-		
600.00	Subscriptions	120.64	241.28		500.00	500.00	
-	Computer/laptop Replacement		-		-	1200	9,100.00

-	Refreshments				-	100.00	
-	Bank Interest/Charges	37.20	74.40		200.00	37.40	
300.00	Councillor and Staff Training				300.00	600.00	
5,000.00	Election Costs				-	5,000.00	
100.00	Travel and Subsistence				100.00	250.00	
500.00	Repair Replace Dog/litter bins				500.00		
50.00	Land Registry Searches				50.00	50.00	
2,000.00	Newsletter Printing/Distribution - 3 Editions				2,000.00	2,000.00	
-	Investments				-		
							8,037.40

5,695.70	Ground Maintenance Contract	2,975.05	5,950.10		6,000.00	6,500.00	
3,308.00	Handyman Inc. travel and materials	1,244.40	2,488.80		2,500.00	2,700.00	
3,000.00	Play Area - Streethay General Maintenance and replenishment of sand/play bark	155.00	1,000.00		2,000.00	3,000.00	
	Tree Work Removal/Planting - Tree identification and Maintenance	470.00	3,856.00		2,000.00	2,000.00	
	Jubilee Tree Planting					500.00	
	Hedge Planting					500.00	
-	Planting - flowers/bulbs/shrubs				-		
	Playground Inspections					2,100.00	
-	Street Furniture				-		
1,000.00	Misc. Maintenance - open space				500.00	1,000.00	
	Defibs					1,000.00	
250.00	Christmas Tree/lights				250.00	750.00	
-	Traveller Removal Open Space				-		
							20,050.00

-	Reserve/Contingency				-		
							-

60.00	Royal British Legion - Section 137 - Poppy wreaths x 1 and Lamppost Poppys				30.00	220.00	
150.00	Lamppost poppy project 10 x £5 each				50.00		
1,000.00	Parish Council Grant Scheme - Section 137				1,000.00	1,000.00	
							1,220.00

-	Streethay Play Park Hedge Planting and Fencing				15,000.00		
-	Speed Activated Signs				-		
10,000.00	Neighbourhood Plan						-
250.00	Jubilee Tree				500.00		
	Streethay Community Centre				15,000.00		
	Streethay Community Centre - Ongoing work in publication, newsletters etc				3,000.00		-
70,806.49		18,018.16	36,203.91		80,792.53	68,976.38	68,976.38

Dif between actual and predicted

18,185.75

Income

Precept 2023/2024	70,806.49
Vat Refund as at 20.10.2023	958.29
Total Predicted Income	<u>71,764.78</u>