

<b>St Ender Parish Council</b>						
<b>Budget For Precept Year 2024/25</b>						
Items	Actual Spend	Actual Spend	Actual Spend	Spend to	Projected Year	Prop Budget
	2020/21	2021/22	2022/23	31/10/2023	End 31.3.24	2024/25
<b>OUTGOINGS</b>						
<b>INDIAN QUEENS CEMETERY</b>						
Maintenance (Caretaker)	£4,320.00	£4,320.00	£3,010.03	£2,333.34	£3,500.00	£3,500.00
Water	£40.34	£32.97	£69.20	£37.71	£90.00	£100.00
Council Tax/ Admin	£0.00	£92.00	£32.00	£0.00	£400.00	£400.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Maintenance inc skip	£675.19	£693.00	£314.00	£340.69	£700.00	£800.00
PWLB Repayment	£4,525.28	£4,525.28	£4,525.28	£2,262.64	£4,525.28	£4,525.28
Extension grass cutting	£600.00	£480.00	£540.00	£420.00	£720.00	£720.00
<b>SUB-TOTAL</b>	<b>£10,160.81</b>	<b>£10,143.25</b>	<b>£8,490.51</b>	<b>£5,394.38</b>	<b>£9,935.28</b>	<b>£10,545.28</b>
<b>ST ENODER CEMETERY</b>						
Maintenance (Caretaker)	£4,535.00	£4,535.00	£3,010.03	£2,333.33	£3,500.00	£3,500.00
Council Tax/Admin	£433.92	£711.08	£0.00	£511.48	£1,000.00	£1,000.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00
<b>SUB-TOTAL</b>	<b>£4,968.92</b>	<b>£5,246.08</b>	<b>£3,010.03</b>	<b>£2,844.81</b>	<b>£4,700.00</b>	<b>£5,200.00</b>
<b>OLD ST ENODER CEM &amp; CHURCHYARD</b>						
Headstone Inspections/Maint.	£150.00	£0.00	£0.00	£0.00	£150.00	£150.00
Caretaker	£1,685.00	£2,165.00	£2,150.00	£1,505.00	£2,180.00	£2,180.00
Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>SUB-TOTAL</b>	<b>£1,835.00</b>	<b>£2,165.00</b>	<b>£2,150.00</b>	<b>£1,505.00</b>	<b>£2,330.00</b>	<b>£2,330.00</b>
<b>RECREATION GROUND</b>						
Water	£333.61	£96.66	£604.56	£181.13	£600.00	£800.00
Electricity	£510.89	£171.11	£207.51	£327.91	£1,000.00	£1,000.00
Maintenance (Changing /Youth/CCTV)	£429.86	£1,022.73	£293.16	£421.76	£800.00	£800.00
Bin Lift	£965.64	£1,050.15	£1,238.07	£796.85	£1,365.00	£1,500.00
Grass Cutting (Cormac)	£796.56	£820.45	£866.48	£0.00	£901.00	£1,000.00
CCTV Maintenance Contract	£508.50	£508.50	£508.50	£508.50	£508.50	£520.00
Youth Club Worker	£3,650.00	£5,550.00	£7,500.00	£4,680.00	£9,600.00	£12,480.00
Play Inspections & Repairs	£1,265.93	£1,996.20	£514.00	£0.00	£600.00	£600.00
<b>THOMAS PLAYING FIELD</b>						
Maintenance (Grass/General)(Cormac)	£796.56	£953.91	£866.49	£0.00	£901.00	£1,000.00
Play Inspections, Repairs	£923.90	£894.91	£317.07	£0.00	£400.00	£500.00
ROSPA Inspections	£252.50	£252.50	£255.50	£265.50	£265.50	£300.00
CCTV Maintenance Contract				£400.00	£400.00	£400.00
<b>FRADDON MILLENNIUM GREEN</b>						
Fraddon Millennium Green	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00
Fraddon Millennium Green inspections	£460.00	£762.50	£270.00	£0.00	£0.00	£0.00
Allotments	£1,130.00	£180.00	£300.00	£130.00	£280.00	£300.00
Footpaths	£1,700.00	£1,700.00	£1,760.00	£2,000.00	£2,000.00	£2,000.00
Open Spaces	£1,918.75	£1,500.00	£1,375.00	£1,570.00	£3,000.00	£3,000.00
Agency Agreement	£7,000.00	£7,000.00	£7,000.00	£8,000.00	£8,000.00	£8,000.00
Public Seats (clean/Paint/new)	£175.00	£0.00	£19.95	£185.00	£235.00	£250.00
Defibrillator	£640.00	£800.00	£950.00	£950.00	£950.00	£950.00
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bins	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Plants	£0.00	£242.35	£385.97	£152.62	£400.00	£400.00
Recreation Ground Lane	£0.00	£145.00	£0.00	£0.00	£0.00	£0.00
Weed killing	£0.00	£500.00	£500.00	£630.00	£1,000.00	£1,000.00
<b>SUB-TOTAL</b>	<b>£25,657.70</b>	<b>£28,346.97</b>	<b>£27,932.26</b>	<b>£23,399.27</b>	<b>£35,406.00</b>	<b>£39,000.00</b>
<b>TOTAL PAGE 1</b>	<b>£42,622.43</b>	<b>£45,901.30</b>	<b>£41,582.80</b>	<b>£33,143.46</b>	<b>£52,371.28</b>	<b>£57,075.28</b>

<b>ADMINISTRATION</b>						
All staff costs (inc) (due to inspections/toile	£36,852.76	£38,472.48	£47,717.33	£30,986.11	£53,000.00	£55,500.00
Website & Email Hosting	£288.00	£502.00	£555.00	£250.00	£600.00	£600.00
Postage	£403.05	£384.96	£493.47	£266.78	£600.00	£600.00
Phone/Fax/B.Band	£325.43	£281.38	£288.68	£175.53	£300.00	£300.00
Chairman's Allowance	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00
Members' Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Training	£0.00	£155.00	£794.37	£31.00	£400.00	£400.00
Stationery /software	£200.93	£350.71	£258.89	£157.75	£350.00	£400.00
Annual Audit	£750.00	£750.00	£750.00	£770.00	£770.00	£900.00
Hire of Halls	£133.92	£128.00	£438.00	£201.00	£500.00	£500.00
CALC Subs	£1,196.39	£1,232.28	£1,262.46	£1,300.19	£1,300.19	£1,400.00
Soc. of Clerks Subs	£131.00	£175.00	£426.80	£0.00	£220.00	£220.00
Photocopier	£306.85	£631.96	£695.16	£492.41	£750.00	£750.00
Insurance	£5,412.28	£4,872.92	£5,076.62	£5,722.33	£5,722.33	£6,000.00
Sundry	£34.00	£34.00	£40.00	£0.00	£34.00	£34.00
Handyman Supplies inc toilet supplies	£786.55	£867.16	£1,060.69	£767.81	£1,400.00	£1,500.00
Information commissioner	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00
Post Office room hire	£1,248.00	£1,248.00	£1,248.00	£1,248.00	£1,248.00	£1,300.00
Annual Assembly	£127.50	£91.66	£284.82	£189.45	£236.15	£250.00
<b>SUB-TOTAL ADMIN</b>	<b>£48,581.66</b>	<b>£50,562.51</b>	<b>£61,775.29</b>	<b>£42,943.36</b>	<b>£67,815.67</b>	<b>£71,139.00</b>
<b>TOTAL RUNNING OUTGOINGS</b>	<b>£91,204.09</b>	<b>£96,463.81</b>	<b>£103,358.09</b>	<b>£76,086.82</b>	<b>£120,186.95</b>	<b>£128,214.28</b>
<b>GPC Working Budget</b>	<b>£3,092.71</b>	<b>£3,612.01</b>	<b>£3,302.98</b>	<b>£3,537.59</b>	<b>£5,000.00</b>	<b>£5,000.00</b>
<b>IQ Music Festival Sec 145</b>	<b>£600.00</b>	<b>£600.00</b>	<b>£600.00</b>	<b>£0.00</b>	<b>£600.00</b>	<b>£600.00</b>
<b>GRANTS</b>	<b>£3,978.46</b>	<b>£2,150.00</b>	<b>£3,000.00</b>	<b>£0.00</b>	<b>£3,000.00</b>	<b>£3,000.00</b>
<b>CONTINGENCY</b>	<b>£925.00</b>	<b>£502.34</b>	<b>£280.51</b>	<b>£0.00</b>	<b>£1,000.00</b>	<b>£1,000.00</b>
<b>WW2 Project</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Parish Project Fund (for ear-marked)</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL OUTGOINGS</b>	<b>£99,800.26</b>	<b>£105,328.16</b>	<b>£110,541.58</b>	<b>£79,624.41</b>	<b>£129,786.95</b>	<b>£137,814.28</b>
<b>INCOME</b>						
LMP/footpaths	£1,513.45	£1,513.45	£1,666.40	£0.00	£1,666.40	£1,666.40
Agency Agreement	£3,909.76	£3,909.76	£3,909.76	£3,909.76	£3,909.76	£3,909.76
Cutting Church yard	£265.45	£265.45	£234.63	£0.00	£234.63	£234.63
Cemetery	£7,001.00	£2,236.00	£6,886.00	£3,929.00	£6,000.00	£6,000.00
Allotment Rent	£913.00	£916.00	£1,120.00	£988.50	£1,680.00	£2,200.00
IQ Recreation Ground	£2.00	£2.00	£2.00	£1.00	£2.00	£2.00
Bank Interest	£197.96	£19.16	£1,863.96	£2,868.76	£3,500.00	£3,000.00
CTS Grant	£3,180.46	£2,686.91	£1,311.50	£0.00	£0.00	£0.00
Grants (General)	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
<b>TOTAL INCOME</b>	<b>£17,483.08</b>	<b>£12,048.73</b>	<b>£17,494.25</b>	<b>£12,197.02</b>	<b>£17,492.79</b>	<b>£17,512.79</b>
Diff outgoings/income	<b>£82,317.18</b>	<b>£93,279.43</b>	<b>£93,047.33</b>	<b>£67,427.39</b>	<b>£112,294.16</b>	<b>£120,301.49</b>
From General Reserves				<b>£0.00</b>	<b>£1,500.00</b>	<b>£7,000.00</b>
Current precept	£102,289.07	£103,203.62	£108,187.12	£109,581.49		£113,301.49
Band D Council Tax	£72.00	£73.73	£74.49	£74.42		£76.32
Tax base-	1420.58	1399.7	1452.3	1472.43		1484.49