

<b>St Ender Parish Council</b>						
<b>Budget For Precept Year 2025/26</b>						
Items	Actual Spend	Actual Spend	Actual Spend	Spend to	Projected Year	Prop Budget
	2021/22	2022/23	2023/24	31/10/2024	End 31.3.25	2025/26
<b>OUTGOINGS</b>						
<b>INDIAN QUEENS CEMETERY</b>						
Maintenance (Caretaker)	£4,320.00	£3,010.03	£2,916.66	£2,333.34	£3,500.00	£3,500.00
Water	£32.97	£69.20	£75.78	£51.25	£100.00	£100.00
Council Tax/ Admin	£92.00	£32.00	£31.67	£0.00	£400.00	£400.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00
Maintenance inc skip	£693.00	£314.00	£681.38	£60.00	£800.00	£800.00
PWLB Repayment	£4,525.28	£4,525.28	£4,525.28	£2,262.64	£4,525.28	£2,262.64
Extension grass cutting	£480.00	£540.00	£420.00	£360.00	£720.00	£720.00
<b>SUB-TOTAL</b>	<b>£10,143.25</b>	<b>£8,490.51</b>	<b>£8,650.77</b>	<b>£5,067.23</b>	<b>£10,545.28</b>	<b>£8,282.64</b>
<b>ST ENODER CEMETERY</b>						
Maintenance (Caretaker)	£4,535.00	£3,010.03	£2,916.66	£2,333.34	£3,500.00	£3,500.00
Council Tax/Admin	£711.08	£0.00	£1,022.96	£0.00	£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>£5,246.08</b>	<b>£3,010.03</b>	<b>£3,939.62</b>	<b>£2,333.34</b>	<b>£4,700.00</b>	<b>£5,200.00</b>
<b>OLD ST ENODER CEM &amp; CHURCHYARD</b>						
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00
Caretaker	£2,165.00	£2,150.00	£2,150.00	£1,565.00	£2,180.00	£2,180.00
Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>SUB-TOTAL</b>	<b>£2,165.00</b>	<b>£2,150.00</b>	<b>£2,150.00</b>	<b>£1,565.00</b>	<b>£2,330.00</b>	<b>£2,330.00</b>
<b>RECREATION GROUND</b>						
Water	£96.66	£604.56	£418.80	£197.66	£600.00	£600.00
Electricity	£171.11	£207.51	£1,079.80	£850.85	£2,000.00	£2,000.00
Maintenance (Changing /Youth/CCTV)	£1,022.73	£293.16	£594.77	£859.10	£1,200.00	£1,500.00
Bin Lift	£1,050.15	£1,238.07	£1,462.10	£978.62	£1,680.00	£2,000.00
Grass Cutting (Cormac)	£820.45	£866.48	£901.00	£0.00	£901.00	£900.00
CCTV Maintenance Contract	£508.50	£508.50	£508.50	£508.50	£508.50	£520.00
Youth Club Worker	£5,550.00	£7,500.00	£7,800.00	£9,360.00	£12,480.00	£14,560.00
Play Inspections & Repairs	£1,996.20	£514.00	£910.00	£0.00	£600.00	£600.00
Legionella Testing						£1,000.00
<b>THOMAS PLAYING FIELD</b>						
Maintenance (Grass/General)(Cormac)	£953.91	£866.49	£901.00	£0.00	£901.00	£900.00
Play Inspections, Repairs	£894.91	£317.07	£0.00	£0.00	£400.00	£500.00
ROSPA Inspections	£252.50	£255.50	£265.50	£300.00	£265.50	£300.00
CCTV Maintenance Contract			£400.00	£400.00	£400.00	£400.00
<b>FRADDON MILLENNIUM GREEN</b>						
Fraddon Millennium Green Grant	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00
Fraddon Millennium Green inspections	£762.50	£270.00	£0.00	£0.00	£0.00	£0.00
Allotments	£180.00	£300.00	£130.00	£0.00	£280.00	£300.00
Footpaths	£1,700.00	£1,760.00	£2,000.00	£0.00	£2,000.00	£2,000.00
Open Spaces	£1,500.00	£1,375.00	£2,630.00	£2,366.19	£3,000.00	£3,000.00
Agency Agreement	£7,000.00	£7,000.00	£8,000.00	£8,000.00	£8,000.00	£11,200.00
Public Seats (clean/Paint/new)	£0.00	£19.95	£185.00	£75.00	£235.00	£250.00
Defibrillator	£800.00	£950.00	£950.00	£1,140.00	£1,140.00	£1,200.00
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	£242.35	£385.97	£152.62	£92.82	£400.00	£400.00
Recreation Ground Lane	£145.00	£0.00	£0.00	£0.00	£0.00	£0.00
Weed killing	£500.00	£500.00	£630.00	£650.00	£1,300.00	£1,330.00
<b>SUB-TOTAL</b>	<b>£28,346.97</b>	<b>£27,932.26</b>	<b>£32,119.09</b>	<b>£27,978.74</b>	<b>£40,491.00</b>	<b>£47,660.00</b>
<b>TOTAL PAGE 1</b>	<b>£45,901.30</b>	<b>£41,582.80</b>	<b>£46,859.48</b>	<b>£36,944.31</b>	<b>£58,066.28</b>	<b>£63,472.64</b>

<b>ADMINISTRATION</b>						
All staff costs (inc) (due to inspections/toilets)	£38,472.48	£47,717.33	£55,160.60	£32,822.00	£57,000.00	£59,000.00
Website & Email Hosting	£502.00	£555.00	£540.00	£268.00	£600.00	£600.00
Postage	£384.96	£493.47	£521.78	£311.00	£1,000.00	£1,200.00
Phone/Fax/B.Band	£281.38	£288.68	£299.93	£188.48	£300.00	£300.00
Banking Charges	£0.00	£0.00	£0.00	£0.00	£40.00	£150.00
Chairman's Allowance	£350.00	£350.00	£350.00	£0.00	£350.00	£350.00
Members' Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Training	£155.00	£794.37	£191.00	£0.00	£400.00	£400.00
Stationery /software	£350.71	£258.89	£329.87	£159.70	£400.00	£450.00
Annual Audit	£750.00	£750.00	£770.00	£980.00	£980.00	£1,000.00
Hire of Halls	£128.00	£438.00	£411.00	£185.00	£500.00	£500.00
CALC Subs	£1,232.28	£1,262.46	£1,300.19	£1,339.31	£1,339.31	£1,500.00
Soc. of Clerks Subs	£175.00	£426.80	£239.19	£0.00	£250.00	£260.00
Photocopier	£631.96	£695.16	£688.79	£526.22	£750.00	£750.00
Insurance	£4,872.92	£5,076.62	£5,722.33	£5,858.00	£5,858.00	£6,000.00
Sundry	£34.00	£40.00	£40.00	£24.49	£24.49	£60.00
Handyman Supplies inc toilet supplies	£867.16	£1,060.69	£1,083.85	£1,028.49	£1,500.00	£1,700.00
Information commissioner	£35.00	£35.00	£35.00	£35.00	£35.00	£70.00
Post Office room hire	£1,248.00	£1,248.00	£1,248.00	£1,248.00	£1,248.00	£1,300.00
Annual Assembly	£91.66	£284.82	£256.40	£182.74	£182.74	£250.00
<b>SUB-TOTAL ADMIN</b>	<b>£50,562.51</b>	<b>£61,775.29</b>	<b>£69,187.93</b>	<b>£45,156.43</b>	<b>£72,757.54</b>	<b>£75,940.00</b>
<b>TOTAL RUNNING OUTGOINGS</b>	<b>£96,463.81</b>	<b>£103,358.09</b>	<b>£116,047.41</b>	<b>£82,100.74</b>	<b>£130,823.82</b>	<b>£139,412.64</b>
<b>GPC Working Budget</b>	<b>£3,612.01</b>	<b>£3,302.98</b>	<b>£4,273.39</b>	<b>£3,523.00</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>£0.00</b>	<b>£600.00</b>	<b>£600.00</b>	<b>£600.00</b>
<b>GRANTS</b>	<b>£2,150.00</b>	<b>£3,000.00</b>	<b>£2,950.00</b>	<b>£0.00</b>	<b>£3,000.00</b>	<b>£3,000.00</b>
<b>CONTINGENCY</b>	<b>£502.34</b>	<b>£280.51</b>	<b>£558.49</b>	<b>£1,663.00</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>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL OUTGOINGS</b>	<b>£105,328.16</b>	<b>£110,541.58</b>	<b>£123,829.29</b>	<b>£87,886.74</b>	<b>£140,423.82</b>	<b>£149,012.64</b>
<b>INCOME</b>						
LMP/footpaths	£1,513.45	£1,666.40	£1,791.38	£1,879.15	£1,879.15	£1,879.15
Agency Agreement	£3,909.76	£3,909.76	£3,909.76	£4,098.72	£4,098.72	£5,035.38
Cutting Church yard	£265.45	£234.63	£252.41	£264.84	£264.84	£264.84
Cemetery	£2,236.00	£6,886.00	£4,909.00	£1,725.00	£4,000.00	£4,000.00
Allotment Rent	£916.00	£1,120.00	£1,653.50	£1,710.00	£2,000.00	£2,000.00
IQ Recreation Ground	£2.00	£2.00	£3.00	£3.00	£3.00	£3.00
Bank Interest	£19.16	£1,863.96	£5,005.10	£3,588.84	£6,000.00	£5,000.00
CTS Grant	£2,686.91	£1,311.50	£0.00	£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>£12,048.73</b>	<b>£17,494.25</b>	<b>£18,024.15</b>	<b>£13,769.55</b>	<b>£18,745.71</b>	<b>£18,682.37</b>
Diff outgoings/income	<b>£93,279.43</b>	<b>£93,047.33</b>	<b>£105,805.14</b>	<b>£74,117.19</b>	<b>£121,678.11</b>	<b>£130,330.27</b>
From General Reserves					<b>£7,000.00</b>	
Current precept	£103,203.62	£108,187.12	£109,581.49		£113,301.49	
Band D Council Tax	£73.73	£74.49	£74.42		£76.32	
Tax base-	1399.7	1452.3	1472.43		1484.49	