

# Stithians Parish Council

## Draft Budget 2025 / 2026

Code	BUDGET 2024/25	Forecast end 2024/25	BUDGET 2025/26
<b><u>Environment, Highways &amp; Footpaths</u></b>			
16 Meadowside Maintenance & Materials	500	120	250
18 Meadowside NNDR	800	0	600
19 Meadowside Water	100	80	100
21 Litter Clearance Materials	100	0	0
22 Toilets NNDR	400	0	400
23 Toilets Electricity	1000	540	600
24 Toilets Water & Sewage	450	360	450
26 Toilets Repair & Maintenance	500	250	350
27 Village Green Status	300	0	0
28 Emergency Plan	300	0	300
30 Bus Shelter Repairs & Maintenance	700	0	250
36 Maintenance of Grit Bins	200	200	200
65 Footpath Maintenance	600	0	0
90 General Maintenance	0	0	0
91 Meadowside Cremation Plot Prep	200	0	120
104 Toilet Cleaning / Litter clearance Materi	300	250	350
105 Maintenance of Notice Boards	100	50	100
106 Maintenance of MSAS	100	0	100
123 Waste Collection	1200	800	1000
<b>Sub Total:</b>	<b>7,850.00</b>	<b>2,650.00</b>	<b>5,170.00</b>
<b><u>Playing Field</u></b>			
70 Water	300	120	300
71 General Maintenance	3000	4000	3000
72 Annual Staining / Painting	0	0	0
73 Lease from Glebe	600	600	600
74 Annual Safety Inspection	250	250	300
75 Electricity for Footpath	1000	1087	1000
80 Signage	200	150	200
126 Repairs to Play Equipment	0	1000	1000
130 Electricity Pavilion	0	150	0
<b>Sub Total</b>	<b>5,350.00</b>	<b>7,357.00</b>	<b>6,400.00</b>
<b><u>Staff Costs</u></b>			
45 Clerks Salary NETT	18000	17601	19500
46 HMRC Employer	3000	4101	3350
48 HMRC Employee	5000	4494	5200
<b>Sub Total;</b>	<b>26,000.00</b>	<b>26,196.24</b>	<b>28,050.00</b>
<b><u>Finance &amp; Administration</u></b>			
37 Grants & Donations	300	300	300

39	Public Relations	100	0	100
40	Spotlight	250	250	250
41	Website Maintenance	1300	1150	1200
42	Cemetery Admin System	450	417	450
43	Hall Hire	550	550	550
50	Admin Expenses	500	450	500
52	CALC / NALC Subscription	750	0	0
53	SLCC Subscription	270	245	270
54	ICCM Membership	100	95	100
55	Data Protection Fee	45	35	35
56	Internal Audit Fees	420	471	475
57	External Audit Fees	420	420	450
58	Chair's Allowance	100	0	100
59	Subsistence & Travel	100	0	100
60	Insurance	2950	2956	3100
61	Training Staff & Councilors	440	60	300
63	Contingency Fund	0	0	0
101	Scribe Accounting	700	676	700
102	Field in Trust Membership	0	0	0
117	Clerk Working from Home Allowance	480	312	312
120	Postage	0	0	0
122	MVRG Annual Subscription	100	100	100
125	Open Spaces Subscription	0	45	45
<b>Sub Total:</b>		<b>10,325.00</b>	<b>8,532.00</b>	<b>9,437.00</b>

#### Environment Maintenance Contract

10	Verge Maintenance	1,660.92	1,660.92	1704
11	Litter Picking	2,085.18	2,085.18	2175
12	Haverigg Cemetery Maintenance	711.82	711.82	730
13	Lower Churchyard Maintenance	1,067.74	1,067.74	1096
14	Closed Churchyard Maintenance	1,305.01	1,305.01	1339
15	Meadowside Cemetery Maintenance	2,358.78	2,358.78	2420
20	Toilet Cleaning	2,896.08	2,896.08	2971
25	Footpath Maintenance	2,728.65	2,728.65	4224
29	Cleaning Longdowns Bus Shelters	355.92	355.92	365
31	Crellow Fields Grass Cutting	652.50	652.50	1080
32	Crellow Fields Caretaking	652.50	652.50	929
33	Crellow Fields Hedge Trimming	415.22	415.22	426
34	Weed Treatment	533.87	533.87	750
35	Cleaning Notice Boards	115.85	115.85	119
66	Maintenance of MSAS	699.93	699.93	718
67	Playing Field Grass Cutting	4,642.83	4,642.83	6240
68	Playing Field Hedge Trimming	593.19	593.19	609
69	Playing Field Caretaker	8,779.14	8,779.14	9007
<b>Sub Total:</b>		<b>32,255.13</b>	<b>32,255.13</b>	<b>36,902.56</b>

#### Playing Field Development Loan

77	PWLB Loan 2	1,389.26	1,389.26	1389.26
<b>Sub Total:</b>		<b>1,389.26</b>	<b>1,389.26</b>	<b>1,389.26</b>

### Stithians Centre Development Loans

78 PWLB Loan 3	1566.72	1566.72	1566.72
79 PWLB Loan 4	1566.74	1566.74	1566.74
<b>Sub Total:</b>	<b>3,133.46</b>	<b>3,133.46</b>	<b>3,133.46</b>

### Allocation to EMRs

44 Election Expenses	450	450	450
112 Pavilion Replacement	8000	8000	8000
95 Playing Field Development	3000	3000	3000
Tennis Court Fencing	2000	2000	1000
Longdowns Play Area	1000	1000	0
<b>Sub Total</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>12,450.00</b>

**Budget Expenditure Total:**    £    100,752.85    £ 95,963.09    £ 102,932.28

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EXPENDITURE

EMC Increase

2.6%

Increase /

Decrease

-250

-200

0

-100 Move to Cleaning / Litter Materials

0

-400

0

-150

-300

0

-450

0

-600 Move to EMC - Footpath LMP

0

-80

50 Now includes Litter Cleaning Mterials

0

0

-200

-2680

0

0

0 Moved to General Maintenance

0

50

0

0

1000 New Budget Line -split from General Maintenance

0 To be disconnected

1050

1500

350 Adjustments to NI Costs in 24/25

200

2050

0

0  
0  
**-100**  
0  
0  
0  
**-750** Subscription Cancelled  
0  
0  
**-10**  
55  
30  
0  
0  
150  
**-140**  
0  
0  
0  
**-168**  
0  
0  
45  
**-888**

43  
90  
19  
28  
34  
61  
75  
1,496  
9  
427  
276  
11  
216  
3  
18  
1,597  
15  
228  

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4,647.43

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