

# STITHIANS PARISH COUNCIL

## FINAL BUDGET for 2022 - 2023

As agreed at the November 2021 Meeting  
under Minute 03/11/21

## EXPENDITURE



	2021/22 Budget	2022/23 Budget	Increase or Decrease
<b>Finance &amp; Administration</b>			
Grants	300.00	300.00	0.00
Grant to MVRG	100.00	100.00	0.00
Public Relations	200.00	200.00	0.00
Printing of "Spotlight"	500.00	500.00	0.00
Maintenance of Website	1,210.00	1,210.00	0.00
Maintenance of Cemetery Admin System	100.00	348.00	248.00
Clerk's Gratuity	200.00	0.00	-200.00
Hire of Hall in Stithians Centre	550.00	550.00	0.00
Hire of Office in Stithians Centre			0.00
Election Expenses	0.00	0.00	0.00
Clerk's Salary	24,000.00	19,000.00	-5,000.00
Accounting Software - Scribe	0.00	564.00	564.00
Clerk's NI (Employer's) Contributions	2,320.00	1,100.00	-1,220.00
Clerk's Pension (Employer's) Contributions	505.00	0.00	-505.00
Administration of PAYE	144.00	0.00	-144.00
Admin Expenses	700.00	700.00	0.00
CALC/NALC Subscription	700.00	700.00	0.00
SLCC Subscription	300.00	300.00	0.00
Membership of ICCM	100.00	100.00	0.00
Annual Data Protection Fee	50.00	50.00	0.00
Contribution to Computer & Software Fund	0.00	500.00	500.00
Internal Audit Fees	400.00	420.00	20.00
External Audit Fees	400.00	400.00	0.00
Chairman's Allowance	100.00	100.00	0.00
Subsistence & Travelling for Members	100.00	100.00	0.00
Insurance	1,950.00	2,700.00	750.00
Training for Clerk & Cllrs	440.00	440.00	0.00
Neighbourhood Development Plan	500.00	500.00	0.00
Contingency Fund	500.00	500.00	0.00
Earmarked Fund in General Reserve for EV Charging Point	0.00	3,000.00	3,000.00
Contribution to General Reserve	0.00	60.35	60.35
Sub Total	36,369.00	34,442.35	
<b>Planning</b>			
Travelling & Subsistence	50.00	50.00	0.00
Training/Seminars	100.00	100.00	0.00
Sub Total	150.00	150.00	
<b>Environment, Highways &amp; Footpaths</b>			
Highway Verge Maintenance (Part of EMC)	1,433.97	1,478.42	44.45
Litter Clearance (Part of EMC)	1,727.01	1,780.55	53.54
Litter Clearance Materials	100.00	100.00	0.00
Haverigg Cemetery Maintenance (Part of EMC)	614.27	633.31	19.04
Lower Churchyard Maintenance (Part of EMC)	921.41	949.97	28.56
Closed Churchyard Maintenance (Part of EMC)	1,126.83	1,161.76	34.93
Meadowside Cemetery Maintenance (Part of EMC)	1,535.68	1,583.29	47.61
Meadowside Cemetery Maintenance Materials	500.00	500.00	0.00
Meadowside Cemetery Locking & Unlocking (Part of EMC)	367.56	378.95	11.39
Meadowside Cemetery Burial of Cremated Remains	0.00	200.00	200.00
NNDR Cemetery	800.00	800.00	0.00
Water Supply - Haverigg & Meadowside Cemeteries	100.00	100.00	0.00
Toilet Cleaning (Part of EMC)	1,059.36	1,092.20	32.84
Toilet Cleaning Materials	300.00	300.00	0.00
NNDR Toilets	400.00	400.00	0.00
Electricity - Toilets	450.00	450.00	0.00
Water & Sewage - Toilets	450.00	450.00	0.00
Footpath Maintenance (Part of EMC)	2,355.37	2,428.39	73.02
Extra Footpath Maintenance	600.00	600.00	0.00

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	2021/22 Budget	2022/23 Budget	Increase or Decrease
Toilet Repairs & Maintenance	500.00	500.00	0.00
Costs Associated with Village Green Status	300.00	300.00	0.00
Emergency Plan	300.00	300.00	0.00
Longdowns Bus Shelter Cleaning (Part of EMC)	307.14	316.66	9.52
Bus Shelter Repairs & Maintenance	700.00	700.00	0.00
Caretaking - Crellow Fields Amenity Area (Part of EMC)	562.91	580.36	17.45
Grass Cutting - Crellow Fields Amenity Area (Part of EMC)	562.91	580.36	17.45
Hedge Cutting - Crellow Fields Amenity Area (Part of EMC)	358.49	369.60	11.11
Weed Spraying (Part of EMC)	461.21	475.51	14.30
Cleaning Notice Boards (Part of EMC)	0.00	103.10	103.10
Maintenance of Notice Boards (Materials)	100.00	100.00	0.00
Maintenance of Grit Bins (Materials)	500.00	500.00	0.00
Maintenance of Speed Signs (Part of EMC)	604.20	622.93	18.73
Maintenance of Speed Signs (Materials)	0.00	100.00	100.00
	20,098.32	20,935.36	
<b>Playing Field Maintenance</b>			
Caretaker (Part of EMC)	7,578.68	7,813.62	234.94
Water	300.00	300.00	0.00
General Maintenance Expenses	1,800.00	1,800.00	0.00
Annual Painting/Staining of Equipment	750.00	750.00	0.00
Grass Cutting (Part of EMC)	4,007.86	4,132.10	124.24
Hedge Trimming (Part of EMC)	511.56	527.42	15.86
Lease from Glebe	750.00	750.00	0.00
Annual Safety Inspection	240.00	240.00	0.00
Signage for Playing Field	200.00	200.00	0.00
Contribution to Pavilion Replacement Fund	5,000.00	5,000.00	0.00
Contribution to Playing Field Development Fund	3,000.00	3,000.00	0.00
Contribution to Tennis Court Fencing Fund	2,000.00	2,000.00	0.00
Contribution to Longdowns Play Area Fund	1,000.00	1,000.00	0.00
Electricity for Footpath Lighting	300.00	300.00	0.00
	27,438.10	27,813.14	
<b>Playing Field Development Project</b>			
Public Works Loan Board			
Loans for Works to New Playing Field:			
Repayments on £30k Loan1	2,290.64	2,290.64	0.00
Repayments on £20k Loan 2	1,389.26	1,389.26	0.00
	3,679.90	3,679.90	
<b>Stithians Centre Development Project</b>			
Public Works Loan Board			
Loans for Refurbishment of Village Hall to Stithians Centre:			
Repayment on £20k Loan 3	1,566.72	1,566.72	0.00
Repayment on £20k Loan 4	1,566.74	1,566.74	0.00
	3,133.46	3,133.46	
<b>OVERALL TOTAL EXPENDITURE</b>	<b>90,868.78</b>	<b>90,154.21</b>	
Overall Total Income	88,223.55	90,154.21	
Surplus/Deficit of Income/Expenditure	-2,645.23	0.00	