

# STITHIANS PARISH COUNCIL

## FINAL BUDGET for 2023 - 2024

As agreed at November Meeting

MINUTE: 04/11/22

## EXPENDITURE



Increase or  
Decrease

### Finance & Administration

	2022/23 Budget	2023/24 Budget	Increase or Decrease
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	1,300.00	90.00
Maintenance of Cemetery Admin System	348.00	417.60	69.60
Hire of Hall in Stithians Centre	550.00	550.00	0.00
Election Expenses	0.00	0.00	0.00
<b>Clerk's Salary</b>	19,000.00	21,100.00	2,100.00
Accounting Software - Scribe	564.00	676.80	112.80
<b>Clerk's NI (Employer's) Contributions</b>	1,100.00	1,300.00	200.00
Clerk's Pension (Employer's) Contributions	0.00	0.00	0.00
Clerks working fromhome allowance	0.00	480.00	480.00
Admin Expenses	700.00	500.00	-200.00
CALC/NALC Subscription	700.00	600.00	-100.00
SLCC Subscription	300.00	270.00	-30.00
Membership of ICCM	100.00	100.00	0.00
Annual Data Protection Fee	50.00	45.00	-5.00
Contribution to Computer & Software Fund	500.00	0.00	-500.00
Internal Audit Fees	420.00	420.00	0.00
External Audit Fees	400.00	410.00	10.00
Chairman's Allowance	100.00	100.00	0.00
Subsistence & Travelling for Members	100.00	100.00	0.00
Insurance	2,700.00	2,700.00	0.00
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
<b>Earmarked Fund in General Reserve for EV Charging Point</b>	3,000.00	0.00	-3,000.00
Sub Total	34,382.00	33,609.40	

### Planning

<b>Travelling &amp; Subsistence</b>	50.00	0.00	-50.00
<b>Training/Seminars</b>	100.00	0.00	-100.00
Sub Total	150.00	0.00	

### Environment, Highways & Footpaths

Highway Verge Maintenance (Part of EMC)	1,478.22	1,566.91	88.69
Litter Clearance (Part of EMC)	1,855.80	1,967.15	111.35
Litter Clearance Materials	100.00	100.00	0.00
Haverigg Cemetery Maintenance (Part of EMC)	633.52	671.53	38.01
Lower Churchyard Maintenance (Part of EMC)	950.28	1,007.30	57.02
Closed Churchyard Maintenance (Part of EMC)	1,161.45	1,231.14	69.69
Meadowside Cemetery Maintenance (Part of EMC)	2,099.30	2,225.26	125.96
Meadowside Cemetery Maintenance Materials	500.00	500.00	0.00
Meadowside Cemetery Burial of Cremated Remains	200.00	200.00	0.00
NNDR Cemetery	800.00	800.00	0.00
Water Supply - Haverigg & Meadowside Cemeteries	100.00	100.00	0.00
Toilet Cleaning (Part of EMC)	2,577.50	2,732.15	154.65
Toilet Cleaning Materials	300.00	300.00	0.00
NNDR Toilets	400.00	400.00	0.00
Electricity - Toilets	<b>450.00</b>	<b>1,200.00</b>	<b>750.00</b>
Water & Sewage - Toilets	450.00	450.00	0.00
Footpath Maintenance (Part of EMC)	2,428.49	2,574.20	145.71
Extra Footpath Maintenance	600.00	600.00	0.00
Toilet Repairs & Maintenance	500.00	500.00	0.00

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	2022/23 Budget	2023/24 Budget	Increase or Decrease
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)	316.76	335.77	19.01
Bus Shelter Repairs & Maintenance	700.00	700.00	0.00
Caretaking - Crelow Fields Amenity Area (Part of EMC)	580.36	615.18	34.82
Grass Cutting - Crelow Fields Amenity Area (Part of EMC)	580.73	615.57	34.84
Hedge Cutting - Crelow Fields Amenity Area (Part of EMC)	369.55	391.72	22.17
Weed Spraying (Part of EMC)	475.14	503.65	28.51
Cleaning Notice Boards (Part of EMC)	103.10	109.29	6.19
Maintenance of Notice Boards (Materials)	100.00	100.00	0.00
Maintenance of Grit Bins (Materials)	500.00	400.00	-100.00
Maintenance of Speed Signs (Part of EMC)	622.93	660.31	37.38
Maintenance of Speed Signs (Materials)	100.00	100.00	0.00
	<b>22,633.13</b>	<b>24,257.12</b>	<b>1,623.99</b>
<b><u>Playing Field Maintenance</u></b>			
Caretaker (Part of EMC)	7,813.41	8,282.21	468.80
Water	300.00	300.00	0.00
Repairs & Maintenance	2,550.00	2,750.00	200.00
Grass Cutting (Part of EMC)	4,132.10	4,380.03	247.93
Hedge Trimming (Part of EMC)	527.93	559.61	31.68
Lease from Glebe	750.00	600.00	-150.00
Annual Safety Inspection	240.00	250.00	10.00
Signage for Playing Field	200.00	200.00	0.00
Contribution to Pavilion Replacement Fund	5,000.00	8,000.00	3,000.00
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	1,000.00	700.00
	<b>27,813.44</b>	<b>32,321.85</b>	
<b><u>Playing Field Development Project</u></b>			
Public Works Loan Board			
Loans for Works to New Playing Field:			
<b>Repayments on £30k Loan1</b>	<b>2,290.64</b>	<b>0.00</b>	<b>-2,290.64</b>
Repayments on £20k Loan 2	1,389.26	1,389.26	0.00
	<b>3,679.90</b>	<b>1,389.26</b>	
<b><u>Stithians Centre Development Project</u></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
	<b>3,133.46</b>	<b>3,133.46</b>	
<b>OVERALL TOTAL EXPENDITURE</b>	<b>91,791.93</b>	<b>94,711.08</b>	
Overall Total Income	90,154.21	94,758.18	
Surplus/Deficit of Income/Expenditure	<b>-1,637.72</b>	<b>47.10</b>	