

STITHIANS PARISH COUNCIL

BUDGET for 2024 - 2025

EXPENDITURE



Increase or
Decrease

84.29

80.96

Finance & Administration

Grants	300.00	300.00	0.00
Grant to MVRG	100.00	100.00	0.00
Public Relations	200.00	100.00	-100.00
Printing of "Spotlight"	500.00	250.00	-250.00
Maintenance of Website	1,300.00	1,300.00	0.00
Maintenance of Cemetery Admin System	417.60	450.00	32.40
Hire of Hall in Stithians Centre	550.00	550.00	0.00
Election Expenses	0.00	450.00	450.00
Clerk's Salary	21,100.00	23,000.00	1,900.00
Accounting Software - Scribe	676.80	700.00	23.20
Clerk's NI (Employer's) Contributions	1,300.00	3,000.00	1,700.00
Clerk's Pension (Employer's) Contributions	0.00	0.00	0.00
Clerks working from home allowance	480.00	480.00	0.00
Admin Expenses	500.00	500.00	0.00
CALC/NALC Subscription	600.00	750.00	150.00
SLCC Subscription	270.00	270.00	0.00
Membership of ICCM	100.00	100.00	0.00
Annual Data Protection Fee	45.00	45.00	0.00
Contribution to Computer & Software Fund	0.00	0.00	0.00
Internal Audit Fees	420.00	420.00	0.00
External Audit Fees	410.00	420.00	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	2,950.00	250.00
Training for Clerk & Cllrs	440.00	440.00	0.00
Sub Total	32,609.40	36,775.00	

Sub Total 0.00 0.00

Environment, Highways & Footpaths

Waste Management	0.00	1,200.00	1,200.00
Highway Verge Maintenance (Part of EMC)	1,566.91	1,660.92	94.01
Litter Clearance (Part of EMC)	1,967.15	2,085.18	118.03
Litter Clearance Materials	100.00	100.00	0.00
Haverigg Cemetery Maintenance (Part of EMC)	671.53	711.82	40.29
Lower Churchyard Maintenance (Part of EMC)	1,007.30	1,067.74	60.44
Closed Churchyard Maintenance (Part of EMC)	1,231.14	1,305.01	73.87
Meadowside Cemetery Maintenance (Part of EMC)	2,225.26	2,358.78	133.52
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)	2,732.15	2,896.08	163.93
Toilet Cleaning Materials	300.00	300.00	0.00
NNDR Toilets	400.00	400.00	0.00
Electricity - Toilets	1,200.00	1,000.00	-200.00
Water & Sewage - Toilets	450.00	450.00	0.00
Footpath Maintenance (Part of EMC)	2,574.20	2,728.65	154.45
Extra Footpath Maintenance	600.00	600.00	0.00
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

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EXPENDITURE



	84.29	80.96	Increase or Decrease
Longdowns Bus Shelter Cleaning (Part of EMC)	335.77	355.92	20.15
Bus Shelter Repairs & Maintenance	700.00	700.00	0.00
Caretaking - Crellow Fields Amenity Area (Part of EMC)	615.57	652.50	36.93
Grass Cutting - Crellow Fields Amenity Area (Part of EMC)	615.57	652.50	36.93
Hedge Cutting - Crellow Fields Amenity Area (Part of EMC)	391.72	415.22	23.50
Weed Spraying (Part of EMC)	503.65	533.87	30.22
Cleaning Notice Boards (Part of EMC)	109.29	115.85	6.56
Maintenance of Notice Boards (Materials)	100.00	100.00	0.00
Maintenance of Grit Bins (Materials)	400.00	200.00	-200.00
Maintenance of Speed Signs (Part of EMC)	660.31	699.93	39.62
Maintenance of Speed Signs (Materials)	100.00	100.00	0.00
	24,257.52	24,889.97	632.45
<u>Playing Field Maintenance</u>			
Caretaker (Part of EMC)	8,282.21	8,779.14	496.93
Water	300.00	300.00	0.00
Repairs & Maintenance	2,750.00	3,000.00	250.00
Grass Cutting (Part of EMC)	4,380.03	4,642.83	262.80
Hedge Trimming (Part of EMC)	559.61	593.19	33.58
Lease from Glebe	600.00	600.00	0.00
Annual Safety Inspection	250.00	250.00	0.00
Signage for Playing Field	200.00	200.00	0.00
Contribution to Pavilion Replacement Fund	8,000.00	8,000.00	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	1,000.00	1,000.00	0.00
	32,321.85	33,365.16	
<u>Playing Field Development Project</u>			
Public Works Loan Board			
Loans for Works to New Playing Field:			
Repayments on £20k Loan 2	1,389.26	1,389.26	0.00
	1,389.26	1,389.26	
<u>Stithians Centre Development Project</u>			
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	
OVERALL TOTAL EXPENDITURE	93,711.49	99,552.85	
Overall Total Income	94,758.18	98,637.86	
Surplus/Deficit of Income/Expenditure	1,046.69	-914.99	