

**ST DENNIS PARISH COUNCIL  
BUDGET 2024/25**

V.2

	2022/23 Actual	2023/24 Actual	2023/24 Fcst Sept-Mar	2023/24 Forecast	2023/24 Budget	2024/25 Budget	2024/25 BUDGET COMMENTS/NOTES
<b>Expenditure</b>							
<b>Administration</b>							
Office Salaries, NI & Pensions	49,948	26,047	29,320	55,367	57,500	64,134	
Other Administration Costs	16,541	11,101	13,795	24,896	30,075	28,640	
<b>Amenities</b>	6,972	5,730	12,375	18,105	22,150	14,200	
<b>Capital Expenditure</b>	13,742	25,508	18,200	43,708	19,800	47,300	
<b>Cemetery</b>	12,917	5,873	5,966	11,839	14,400	15,350	
<b>Grants</b>	2,620	750	2,000	2,750	3,500	4,500	
<b>Maintenance Wages</b>	11,101	5,934	9,700	15,634	18,000	19,000	
<b>Playing Field Trust</b>	10,550	5,665	3,450	9,115	8,940	9,530	
<b>Public Toilets</b>	5,012	2,776	4,050	6,826	7,500	7,550	
<b>Total Core Activities</b>	129,403	89,384	98,856	188,240	181,865	210,204	
<b>Education Grants</b>	11,052	6,594	11,550	18,144	20,600	22,750	EMR Release
<b>Neighbourhood Plan</b>	2,697	(120)	1,210	1,090	1,000	1,510	EMR Release
<b>Total Expenditure</b>	<b>143,152</b>	<b>95,858</b>	<b>111,616</b>	<b>207,474</b>	<b>203,465</b>	<b>234,464</b>	
<b>Receipts</b>							
<b>Precept</b>	111,137	140,026		140,026	140,026	141,727	
<b>Cemetery Fees</b>	14,209	7,740	7,250	14,990	9,600	9,800	
<b>Rents &amp; Wayleaves</b>	16	16	0	16	20	20	
<b>Sale of Assets</b>	150	0	0	0			
<b>Footpath Agency</b>	1,135	0	1,183	1,183	1,183	1,183	
<b>Highways Agency</b>	572	0	640	640	550	640	
<b>Bank Interest</b>	23	768	208	976	70	210	
<b>Share Dividends</b>	3	17	15	32	20	20	
<b>Other Receipts</b>	0	0	0	0			
<b>Grants</b>	2,490	0	7,000	7,000	7,000	5,000	
<b>C.Tax CIL</b>	4,673	0	0	0		2,000	
<b>Total Core Activities</b>	134,408	148,567	16,296	164,863	158,469	160,600	
<b>Education Grants</b>	18,109	22,420		22,420	16,000	16,000	EMR Addition
<b>N/Plan</b>				0			
<b>Total Income</b>	<b>152,517</b>	<b>170,987</b>	<b>16,296</b>	<b>187,283</b>	<b>174,469</b>	<b>176,600</b>	
<b>Net</b>	<b>9,365</b>	<b>75,129</b>	<b>(95,320)</b>	<b>(20,191)</b>	<b>(28,996)</b>	<b>(57,864)</b>	
<b>Earmarked Reserves:</b>							
Additions	59,272	22,421	14,895	37,316	16,000	18,000	
Releases	(23,416)	(25,249)	(32,816)	(58,065)	(39,110)	(62,260)	
<b>General Fund Incr/(Decr)</b>	<b>(45,221)</b>	<b>(72,301)</b>	<b>113,241</b>	<b>40,940</b>	<b>52,106</b>	<b>102,124</b>	
<b>Fund Balances:</b>							
General Fund	110,385			124,839		111,235	
Earmarked Reserves	310,223			289,474		245,214	
<b>TOTAL</b>	420,608	0	0	414,313	0	356,449	
<b>GF Equiv. Months</b>	<b>10.8</b>			<b>10.2</b>		<b>7.60</b>	
<b>Tax Base</b>	724.16			756.87		759.01	
<b>Band D Tax Rate</b>	<b>153.47</b>			<b>185.01</b>		<b>186.73</b>	1.2% increase