ST DENNIS PARISH CONCIL

		2023/24							Earmarked Reserves				Comments / amendments
Administration		22-23	Actuals	Forecast	Total Year		Varience	Proposed	2023/24	Actual	2024/25 proposed		
Code	**Title**	Actuals	Apr - Sept		Forecast	Budget		Budget	Additions	Releases	Additions	Releases	
1	Clerk's Salary	37460	20876	21500	42376	38,500	-3876	46614					£1500 moved from amenities £1500 moved from Cemetery £1000 moved from Pla
2	Clerk's Ers NI	3272	1762	2500	4262	3,690	-572	4500					£150 moved from Pensions 23-24
3	Clerk's Salary Recharge	0	0	0	0	0	0	0					
4	Office Rent	4250	2813	3500	6313	7,000	688	7000					
5	Telephone	690	1842	120	1962	700	-1262	300		(1,000)			Released from Office Equipment 23-24
6	Photocopying	104	66	75	141	150	9	150					
7	Publications	104	188	0	188	200	12	200					
8	Stationery	965	384	900	1284	1,300	16	1500					
9	Postage	165	198	90	288	200	-88	200					
10	Insurance	2686	1369	0	1369	2,800	1431	1700					
11	Subscriptions	1209	984	400	1384	1,425	41	1500					
12	Website	222	210	80	290	300	10	320					
13	Audit Fee - External	400	420	0	420	500	80	500					
14	Audit Fee - Internal	200	200	200	400	400	0	400					
15	Room Hire	373	15	0	15	0	-15	0					
17	Computer Related	274	39	250	289	500	211	500					
19	Software Licences	681	75	700	775	850	75	1250					
20	Election Expenses	0	0	1000	1000	3,500	2500	3500		(3,500)		(3,500)	
21	Chairman's Allowance	65	0	100	100	100	0	100					
23	Protective Clothing	322	48	350	398	400	2	500					
24	Travel Expenses - Members	32	0	100	100	100	0	100					
25	Travel Expenses - Clerk	153	6	100	106	250	144	150					
26	Travel Expenses - Workmen	277	197	200	397	250	-147	400					
27	Training - Members	643	40	800	840	1,000	160	750					
28	Training - Clerk	975	60	1200	1260	1,200	-60	1000					
29	Training - Workmen	436	242	750	992	1,000	8	750					
30	Bank Charges	126	81	80	161	150	-11	170					
31	Other Costs	193	10	50	60	100	40	100					
32	Legal Costs	0	700	500	1200	1,000	-200	1000					
33	Professional Costs	19	184	500	684	1,000	316	1000					
34	Financial Support costs	0	0	50	50	100	50	100					
35	Business Rates	898	711	0	711	900	189	800					
36	Reference books	0	0	200	200	200	0	200					
36	Pensions	98	195	300	495	1,200	705	650					£150 moved to ERS NI 23-24
37	Emergency Plan	0	0	1500	1500	1,500	0	1500		(1,500)		(1,500)	
38	Other Staff Costs		20		20		-20						
39	Covid Expenses	0	0	0	0		0						
40	Emergency funds	0		0	0	1,000	1000	1000					
42	Litter Pick Equipment	81		0	0		0						
							0						
	Total Administration	57,371	33,934	38,095	72,029	73,465	1,436	80,404					
Amenities													
Code	**Title**												
100	Bus Shelters	3340	891	500	1391	500	-891	750		(500)			23-24 £500 moved from open spaces and £500 from EMR to cover roof repairs an
101	Footpaths	238	86	500	586	700	114	1000					
	Footpath wages	991	333	800	1133	2,000	867	2000					
102	Highways Agency				0	0	0	0					
103	Open Spaces	3010	1320	1000	2320	3,000	680	3500					£500 moved to bus shelters 23-24
104	Skatepark			6000	6000	6,700	700	500		(2,000)			£2000 release from EMR and £2000 moved from Events 23-24
105	War Memorial				0	100	100	100					
106	Weed Control	0	61	100	161	200	39	200					
109	Machinery Rep. & Maint.	83	96	125	221	250	29	350					
110	Petrol & Oil	0	0	50	50	100	50	100					
112	Tools & Equipment	301	383	100	483	500	17	500					
113	Maintenance Wages	2822	1506	2400	3906	4,500	594	4500					
115	Clerks Salary	8	0	500	500	2,000	1500	1530					£1500 moved to admin wages 23-24
116	Ers NI	2	0	50	50	200	150	200					
117	Maintenance Materials	0	112	0	112	100	-12	200					
118	Dunstan Close Land		275	4000	4275	5,000	725	5000		(4,000)		(3,000)	£3000 release from EMR CIL towards clearance 23-25
119	Events		2504	0	2504	5,000	2496	2000					£2000 moved to Skate Park 23-24
							0						
	Total Amenities	10,795	7,569	16,125	23,694	30,850	7,156	22,430					

Capital Expenditure													
Code	**Title**												
70	Office Equip. & Furniture	1579	198	500	698	1,000	302	1000		(300)			New Phones & possible replacement laptop 23-24
71	Cemetery Related	3460	24395	5500	29895	1,000	-28895	1000		(23,155)			23-24Footpath enhancement, £5000 Wall reparis £17740. £1000 added from Cem
72	Open Spaces Related	472	0		0	1,500	1500	1500					
73	Notice Boards	362			0	300	300	300					
74	Playing Field Related	846	916	500	1416	1500	84	15000				(10,000)	£10000 release fron EMR towards dog walking area (Grant to be applied for to mat
75	Toilet Related	0	0		0	1000	1000	20000				(15,000)	EMR release
76	CCTV	6636	0	200	200	500	300	500					
77	Village Enhancement	388	0	500	500	1000	500	1000					
78	Cemetery Extension					1000	1000	1000					
79	Mobile Speed Signage			7000	7000	7000	0	1000					
80	Dunstan Close Land	0	0	4000	4000	4000	0	5000				(5,000)	(5000) from CIL funding
	Total Capital Expenditure	13,742	25,508	18,200	43,708	19,800	-23,908	47,300					
Cemetery													
Code	**Title**												
81	Grass Cutting	4050	1800	1000	2800	4400	1600	4500	1000				£1000 moved to Cemetery Wall 23-24
82	Grounds Maintenance	2064	0	500	500	1,000	500	1000					
83	Grave Digging	5035	3370	3000	6370	5,000	-1370	6000					
84	Water Rates	42	34	66	100	100	0	100					
85	Business Rates				0	0	0	0					
86	Electricity	249	136	150	286	550	264	550					
87	General Maintenance	78	31	300	331	500	169	500					
88	Garden of Rest			500	500	1,000	500	500					
89	Headstone Insp. & Rep.	0			0	500	500	500					
90	Tools & Equipment	36	87	100	187	150	-37	500					
91	maintenance Wages	3545	2040	3000	5040	6,000	960	6500					
92	Clerks Salary	5668	2191	2500	4691	7,000	2309	6120					
93	Ers NI	540	221	350	571	600	29	600					
94	Waste Collection	454	237	300	537	600	63	600					
96	Pest Control	0	0		0	500	500	500					
97	Cemetery Enahncements	188	45	50	95	100	5	100					
	plot Reimbusement		134	0	134		-134						
99	Pension Contributions	1	1	10	11		-11	75					
	Total Cemetery	21,951	10,326	11,826	22,152	28,000	5,848	28,645					
Education Grants													
Code	**Title**												
350	Grants	9,805	6130	10000	16129.97	18,000	1870	20000					
351	Administration Costs	172	66	450	516	500	-16	600					
351	Clerks Salary	997	367	1000	1367	2,000	633	2000					
354	Clerks ERS	72	26	80	106	100	-6	100					
355	Employers pension Contributions	5	5.23	20	25		-25	50					
	Total Education Grants	11,052	6,594	11,550	18,144	20,600	2,456	22,750		(20,600)		(22,750)	
Neighbourhood Plan													
Code	**Title**												
450	Advertising	0		500	500	0	-500	500					
451	Administration Costs	2,444	-120	500	380	1,000	620	500					
452	Wages	241	0	200	200	500	300	500					
453	ERS NI	12	0	10	10	10	0	10					
							0						
	Total Neighbourhood plan	2,697	-120	1,210	1,090	1,510	420	1,510		(1,510)		(1,510)	
Grants													
Code	**Title**												
60	Grants - S.137	2,020	750	2000	2750	3,000	250	4000					
61	Grants - Other Powers	600	0		0	500	500	500					
65	Grants - PF Trust						0						
89	Grant Refund		0				0						
	Total Grants	2,620	750	2,000	2,750	3,500	750	4,500					
Maintenance Wages													
Code	**Title**												
150	Workmen Wages	11,101	5934	9700	15634	18,000	2366	19000					
154	Office Salaries	45,951	24162	26000	50162	51,500	1338	57834					
156	ERS NI	3,891	2079	2990	5069	4,800	-269	5500					
157	Pension Contributions	199	204	330	534	1200	666	800					
	Total Maintenance Wages	61,142	32,379	39,020	71,399	75,500	4,101	83,134					

Playing Field Trust												
Code	**Title**											
250	Rechargeable Wages/NI	3774	2054	3500	5554	5,500	-54	6000				
251	Pension Contributions	1	3	20	23		-23	75				
252	clerks salary	1409	728	1500	2228	3,500	1272	3570				
253	Ers NI	130	70	90	160	300	140	200				
254	Waste Collection	512	227	300	527	750	223	650				
255	Ground works	375	3475	1000	4475	1,500	-2975	1500				
256	Repairs & Maintenance	6312	173	800	973	1,500	527	1500				
257	annual inspection	238	253		253	250	-3	260				
258	Signage	150	0	200	200	200	0	200				
259	Grass cutting	2240	1480	800	2280	3,500	1220	4000				
260	Roomhire				0	0	0	0				
261	Tree Maintenance	50	0	100	100	500	400	500				
262	Bank Charges	108	51	50	101	120	19	120				
263	Tools & Equip		10	150	160	200	40	500				
263	Electricity	566	-5	50	45	420	375	300				
	Total Playing Field Trust	15,864	8,520	8,560	17,080	18,240	1,160	19,375				
Public Toilets												
Code	**Title**											
200	Wages	0	0		0	0	0	0				
201	Ers NI				0	0	0					
202	Electricity	90	105	200	305	500	195	450				
203	Water Rates	355	114	150	264	350	86	350				
204	Business Rates	0	0		0	0	0	0				
205	Repairs & Maintenance	223	196	100	296	500	204	500				
206	Consumable Supplies	41	21	100	121	150	29	150				
207	Contract Cleaning	4304	2340	3500	5840	6000	160	6100				
	Total Public Toilets	5,012	2,776	4,050	6,826	7,500	674	7,550				
TOTAL PAYMENTS		**141,104**	**95,858**	**111,616**	**207,474**	**203,465**	**-4,009**	**234,464**	1,000	(58,065)	0	(62,260)
Receipts												
Code	**Title**											
500	Precept	125,584	140,026		140,026	140,026	0	141,727				
501	Community Tax Support Grant	2,294		0	0	0	0					
520	Rents				0	0	0					
521	Wayleaves	16	16		16	20	4	20				
524	Sale of Assets	1,100		0	0	0	0					
540	Bank Interest	242	765	200	965	50	-915	200				
541	Loyalty Rewards	4	2	5	7	20	13	10				
542	Share Dividends	0	17	15	32	20	-12	20				
545	Insurance				0	0	0					
570	Grants	1,692		7,000	7,000	7,000	0	5,000				
571	Admin recharge-Education				0		0					
572	Admin Re-charge PF Trust						0					
599	Other receipts	60		0	0	0	0					
	CIL Income		13,895		13,895	13,895	0	2,000	13,895		2,000	
530	Footpath Agency Income	1,183		1,183	1,183	1,183	0	1,183				
531	Highways Agency Income	640		640	640	550	-90	640				
505	Interment Fees	13,308	5,790	6,000	11,790	7,000	-4790	7,000				
506	Plot Purchases	2,775	650	650	1,300	1,500	200	1,500				
507	Memorials Fees	1,535	770	400	1,170	1,000	-170	1,000				
508	EROB Transfers	490	480	100	580	100	-480	200				
509	Memorial Repairs				0		0					
510	Ashes Assistance	50	50	100	150		-150	100				
551	Grant Receipts - Education	20,123	22,421		22,421	16,000	-6421	16,000	22,421		16,000	
552	Grant Receipts - PF Trust	-297			0		0					
553	Education Returned Funds	1			0		0					
554	Loyalty Rewards P/F	2		2	2		-2					
554	Loyalty Rewards Education	0		1	1		-1					
TOTAL RECEIPTS		**170,801**	**184,883**	**16,296**	**201,179**	**188,364**	**- 12,815**	**176,600**	36,316	0	18,000	0