

ST DENNIS PARISH COUNCIL

		2023/24				Amended	Earmarked		Reserves		Comments / amendments
Administration		22-23	Actuals	Forecast	Total Year		2023/24	Proposed	2023/24	Actual	
Code	Title	Actuals	Apr - Dec		Forecast	Budget	Budget				
							Additions	Releases	Additions	Releases	
1	Clerk's Salary	37460	10757	32930	43687	38,500					
2	Clerk's Ers NI	3272	902	2761	3663	3,690					
3	Clerk's Salary Recharge	0	0	0	0	0					
4	Office Rent	4250	1063	5250	6313	7,000					
5	Telephone	690	201	1600	1801	700		(1,000)			
6	Photocopying	104	56	100	156	150					
7	Publications	104	0	200	200	200					
8	Stationery	965	109	1100	1209	1,300					
9	Postage	165	87	150	237	200					
10	Insurance	2686	1369	0	1369	2,800					
11	Subscriptions	1209	889	600	1489	1,425					
12	Website	222	0	300	300	300					
13	Audit Fee - External	400	0	400	400	500					
14	Audit Fee - Internal	200	200	200	400	400					
15	Room Hire	373	15	0	15	0					
17	Computer Related	274	23	200	223	500					
19	Software Licences	681	36	600	636	850					
20	Election Expenses	0	0	1000	1000	3,500		(3,500)			
21	Chairman's Allowance	65	0	100	100	100					
23	Protective Clothing	322	23	350	373	400					
24	Travel Expenses - Members	32	0	100	100	100					
25	Travel Expenses - Clerk	153	6	150	156	250					
26	Travel Expenses - Workmen	277	84	100	184	250					
27	Training - Members	643	20	800	820	1,000					
28	Training - Clerk	975	0	1200	1200	1,200					
29	Training - Workmen	436	162	800	962	1,000					
30	Bank Charges	126	33	99	132	150					
31	Other Costs	193	82	70	152	100					
32	Legal Costs	0	700	0	700	1,000					
33	Professional Costs	19	0	500	500	1,000					
34	Financial Support costs	0	0	0	0	100					
35	Business Rates	898	711	0	711	900					
36	Reference books	0	0	200	200	200					
36	Pensions	98	99	600	699	1,200					
37	Emergency Plan	0	0	1500	1500	1,500		(1,500)			
38	Other Staff Costs	0	20	0	20	0					
39	Covid Expenses	0	0	0	0	0					
40	Emergency funds	0	0	0	0	1,000					
42	Litter Pick Equipment	81	0	0	0	0					
Total Administration		57,371	17,646	53,960	71,606	73,465					
Amenities											
Code	Title										
100	Bus Shelters	3340	459	500	959	500		(500)			
101	Footpaths	238	0	637	637	700					
	Footpath wages	991	0	1200	1200	2,000					
102	Highways Agency				0	0					
103	Open Spaces	3010	310	1560	1870	3,000					
104	Skatepark			6000	6000	2,000		(4,000)			
105	War Memorial				0	100					
106	Weed Control	0	61	150	211	200					
109	Machinery Rep. & Maint.	83	0	200	200	250					
110	Petrol & Oil	0	0	50	50	100					
112	Tools & Equipment	301	0	500	500	500					
113	Maintenance Wages	2822	712	2400	3112	4,500					
115	Clerks Salary	8	0	500	500	2,000					
116	Ers NI	2	0	50	50	200					
117	Maintenance Materials	0	31	70	101	100					
118	Dunstan Close Land		275	4000	4275	5,000		(4,000)			
119	Events		2471	0	2471	5,000					
Total Amenities		10,795	4,319	17,817	22,136	26,150					

Capital Expenditure							
Code	Title						
70	Office Equip. & Furniture	1579	31	1250	1281	1,000	1000
71	Cemetery Related	3460	167	5500	5667	1,000	1000
72	Open Spaces Related	472	0		0	1,500	1500
73	Notice Boards	362	0		0	300	300
74	Playing Field Related	846	425		425	1500	1500
75	Toilet Related	0	0		0	1000	1000
76	CCTV	6636	0	200	200	500	500
77	Village Enhancement	388	0	500	500	1000	1000
78	Cemetery Extension					1000	1000
79	Mobile Speed Signage			7000		7000	7000
80	Dunstan Close Land	0	0	4000	4000	4000	4000
Total Capital Expenditure		13,742	623	18,450	12,073	19,800	19,800
Cemetery							
Code	Title						
81	Grass Cutting	4050	400	2500	2900	4400	4400
82	Grounds Maintenance	2064	17740	500	18240	1,000	1000
83	Grave Digging	5035	1510	6000	7510	5,000	5000
84	Water Rates	42	22	66	88	100	100
85	Business Rates				0	0	0
86	Electricity	249	143	200	343	550	550
87	General Maintenance	78	31	400	431	500	500
88	Garden of Rest			500	500	1,000	1000
89	Headstone Insp. & Rep.	0	0		0	500	500
90	Tools & Equipment	36	24	100	124	150	150
91	maintenance Wages	3545	1061	3600	4661	6,000	6000
92	Clerks Salary	5668	968	3500	4468	7,000	7000
93	Ers NI	540	98	350	448	600	600
94	Waste Collection	454	103	400	503	600	600
96	Pest Control	0	0		0	500	500
97	Cemetery Enhancements	188	10	50	60	100	100
	plot Reimbursement			200	200		
	Pension Contributions	1	0	20	20		
Total Cemetery		21,951	22,110	18,386	40,496	28,000	28,000
Education Grants							
Code	Title						
350	Grants	9,805	140	17000	17140	18,000	18000
351	Administration Costs	172	25	475	500	500	500
351	Clerks Salary	997	29	1500	1529	2,000	2000
354	Clerks ERS	72	3	90	93	100	100
355	Pension Contributions	5	0.28	20	20		
Total Education Grants		11,052	197	19,085	19,282	20,600	20,600
Neighbourhood Plan							
Code	Title						
450	Advertising	0		500	500	0	
451	Administration Costs	2,444	-120	500	380	1,000	1000
452	Wages	241	0	200	200	500	500
453	ERS NI	12	0	10	10	10	10
Total Neighbourhood plan		2,697	-120	1,210	1,090	1,510	1,510
Grants							
Code	Title						
60	Grants - S.137	2,020	835	2000	2835	3,000	3000
61	Grants - Other Powers	600	0		0	500	500
65	Grants - PF Trust						
89	Grant Refund		0				
Total Grants		2,620	835	2,000	2,835	3,500	3,500
Maintenance Wages							
Code	Title						
150	Workmen Wages	11,101	2810	10700	13510	18,000	18000
154	Office Salaries	45,951	11097	38630	49727	51,500	51500
156	ERS NI	3,891	1860	3321	5181	4,800	4800
157	Pension Contributions	106	132.94	640	773	1200	1200
Total Maintenance Wages		61,049	15,900	53,291	69,191	75,500	75,500

(300)
(5,000)

New Phones & possible replacement laptop
Footpath enhancement

(17,740)

Wall repairs

(20,600)

(197)

(1,510)

