ST DENNIS PARISH CUNCIL

		2023/24							Earmarked Reserves				Comments / amendments
Administration		22-23	Actuals	Forecast	Total Year		Varience	Amended	2023/24	Actual	2023/24 proposed		
Code	**Title**	Actuals	Apr - Dec		Forecast	Budget		Budget	Additions	Releases	Additions	Releases	
1	Office Salary	37460	32176	11935	44111	38,500	-5611	42500					£1500 moved from amenities £1500 moved from Cemetery £1000 moved from Pla
2	Office Ers NI	3272	2794	990	3784	3,690	-94	3840					£150 moved from Pensions
3	Office Salary Recharge	0	0	0	0	0	0	0					
4	Office Rent	4250	4563	1660	6223	7,000	778	7000					
5	Telephone	690	1842	34	1876	700	-1176	1700		(1,000)			Released from Office Equipment
6	Photocopying	104	77	20	97	150	53	150					
7	Publications	104	357	0	357	200	-157	200					
8	Stationery	965	608	400	1008	1,300	292	1300					
9	Postage	165	198	90	288	200	-88	200					
10	Insurance	2686	1369	0	1369	2,800	1431	2300					£500 moved to software licences
11	Subscriptions	1209	1298	0	1298	1,425	127	1425					
12	Website	222	210	50	260	300	40	300					
13	Audit Fee - External	400	420	0	420	500	80	500					
14	Audit Fee - Internal	200	200	0	200	400	200	400					
15	Room Hire	373	15	0	15	0	-15	0					
17	Computer Related	274	78	100	178	500	322	500					
19	Software Licences	681	1273	40	1313	850	-463	1350					£500 moved from insurance
20	Election Expenses	0	0	0	0	3,500	3500	3500				(3,500)	
21	Chairman's Allowance	65	20	50	70	100	30	100					
23	Protective Clothing	322	70	250	320	400	80	400					
24	Travel Expenses - Members	32	0	100	100	100	0	100					
25	Travel Expenses - Clerk	153	6	50	56	250	194	150					
26	Travel Expenses - Workmen	277	319	120	439	250	-189	650					
27	Training - Members	643	130	300	430	1,000	570	1000					
28	Training - Clerk	975	60	350	410	1,200	790	1200					
29	Training - Workmen	436	707	300	1007	1,000	-7	1000					
30	Bank Charges	126	134	50	184	150	-34	150					
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	217	500	717	1,000	283	1000					
34	Financial Support costs	0	0	50	50	100	50	100					
35	Business Rates	898	711	0	711	900	189	900					
36	Reference books	0		200	200	200	0	200					
36	Pensions	98	283	96	379	1,200	821	750					£150 moved to ERS NI £300 moved to Workman Travel
37	Emergency Plan	0	0	1500	1500	1,500	0	1500				(1,500)	
38	Other Staff Costs		0		0		0						
39	Covid Expenses	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	50,845	19,785	70,630	73,465	2,835	78,465					
Amenities													
Code	**Title**												
100	Bus Shelters	3340	758	200	958	500	-458	1000		(500)			£500 release towards the roof repairs
101	Footpaths	238	225	100	325	700	375	700					
	Footpath wages	991	542	100	642	2,000	1358	2000					
102	Highways Agency				0	0	0	0					
103	Open Spaces	3010	2173	150	2323	3,000	677	3000					
104	Skatepark		3500		3500	2,000	-1500	4000					£2000 moved from Events
105	War Memorial				0	100	100	100					
106	Weed Control	0	61	65	126	200	74	200					
109	Machinery Rep. & Maint.	83	7	125	132	250	118	250					
110	Petrol & Oil	0		50	50	100	50	100					
112	Tools & Equipment	301	382	100	482	500	18	500					
113	Maintenance Wages	2822	2478	1000	3478	4,500	1022	4500					
115	Office Salary	8	40	200	240	2,000	1760	500					£1500 moved to admin wages
116	Ers NI	2	1	20	21	200	179	200					
117	Maintenance Materials	0	112	0	112	100	-12	100					
118	Dunstan Close Land		275	4000	4275	5,000	725	5000				(4,000)	£4000 release from EMR towards clearance
119	Events		2471	0	2471	5,000	2529	3000					£2000 moved to Skate Park
							0						
	Total Amenities	10,795	13,025	6,110	19,135	26,150	7,015	25,150					

Capital Expenditure													
Code	**Title**												
70	Office Equip. & Furniture	1579	198	700	898	1,000	102	1300				(300)	New Phones & possible replacement laptop
71	Cemetery Related	3460	26593	700	27293	1,000	-26293	27155		(20,354)		(3,801)	Footpath enhancement/ Wall repairs & New bench £20354 from EMR £1000 added
72	Open Spaces Related	472		525?	500	1,500	1000	1500					
73	Notice Boards	362			0	300	300	300					
74	Playing Field Related	846	3624	500	4124	1500	-2624	5500		(2,000)			£2000 release from EMR for skate park work
75	Toilet Related	0	0		0	1000	1000	1000					
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	7000					
80	Dunstan Close Land	0	0	4000	4000	4000	0	4000					
	Total Capital Expenditure	13,742	30,415	13,600	44,515	19,800	-24,715	50,255					
Cemetery													
Code	**Title**												
81	Grass Cutting	4050	2800	500	3300	4400	1100	3400					£1000 moved to Cemetery Wall
82	Grounds Maintenance	2064			0	1,000	1000	1000					
83	Grave Digging	5035	4550	3000	7550	5,000	-2550	5000					
84	Water Rates	42	51	66	117	100	-17	100					
85	Business Rates				0	0	0	0					
86	Electricity	249	225	75	300	550	250	550					
87	General Maintenance	78	576	100	676	500	-176	500					
88	Garden of Rest		30	100	130	1,000	870	1000					
89	Headstone Insp. & Rep.	0			0	500	500	500					
90	Tools & Equipment	36	470	50	520	150	-370	150					
91	maintenance Wages	3545	2949	1100	4049	6,000	1951	6000					
92	Office Salary	5668	3816	1370	5186	7,000	1814	6000					
93	Ers NI	540	392	140	532	600	68	600					
94	Waste Collection	454	402	200	602	600	-2	600					
96	Pest Control	0	0		0	500	500	500					
97	Cemetery Enahncements	188	142	0	142	100	-42	100					
	plot Reimbusement		134	0	134		-134						
99	Pension Contributions	1	4	4	8		-8						
	Total Cemetery	21,951	16,540	6,705	23,245	28,000	4,755	26,000					
Education Grants													
Code	**Title**												
350	Grants	9,805	7666	5000	12665.77	18,000	5334	18000					
351	Administration Costs	172	115	250	365	500	135	500					
351	Office Salaries	997	672	500	1172	2,000	828	2000					
354	Clerks ERS	72	47	30	77	100	23	100					
355	Employers pension Contributions	5	10.99	10	21		-21						
	Total Education Grants	11,052	8,511	5,790	14,301	20,600	6,299	20,600		(8,511)		(5,790)	
Neighbourhood Plan													
Code	**Title**												
450	Advertising	0		500	500	0	-500						
451	Administration Costs	2,444	-120	500	380	1,000	620	1000					
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		120		(1,510)	
Grants													
Code	**Title**												
60	Grants - S.137	2,020	1170	2000	3170	3,000	-170	3000					
61	Grants - Other Powers	600	0		0	500	500	500					
65	Grants - PF Trust						0						
89	Grant Refund		0				0						
	Total Grants	2,620	1,170	2,000	3,170	3,500	330	3,500					
Maintenance Wages													
Code	**Title**												
150	Workmen Wages	11,101	9112	3200	12312	18,000	5688	17000					
154	Office Salaries	45,951	37255	14005	51260	51,500	240	51500					
156	ERS NI	3,891	3304	1190	4494	4,800	306	4940					
157	Pension Contributions	199	291.67	110	402	1200	798	750					
	Total Maintenance Wages	61,142	49,962	18,505	68,467	75,500	7,033	74,190					

Code	Title												
Playing Field Trust													
250	Rechargeable Wages/NI	3774	3143	1000	4143	5,500	1357	4500					£1000 moved to ground works
251	Pension Contributions	1	5	10	15		-15						
252	Office Salaries	1409	1224	500	1724	3,500	1776	2500					£1000 moved to Admin Wages
253	Ers NI	130	117	40	157	300	143	300					
254	Waste Collection	512	431	200	631	750	119	750					
255	Ground works	375	5450		5450	1,500	-3950	4500					
256	Repairs & Maintenance	6312	95	250	345	1,500	1155	500					£1000 moved to ground works
257	annual inspection	238	253		253	250	-3	250					
258	Signage	150	355		355	200	-155	200					
259	Grass cutting	2240	2280		2280	3,500	1220	2500					£1000 moved to ground works
260	Roomhire				0	0	0	0					
261	Tree Maintenance	50	0	100	100	500	400	500					
262	Bank Charges	108	68	50	118	120	2	120					
263	Tools & Equip		245	70	315	200	-115	200					
263	Electricity	566	-8	0	-8	420	428	420					
	Total Playing Field Trust	15,864	13,660	2,220	15,880	18,240	2,360	17,240					
Public Toilets													
200	Wages	0	0		0	0	0	0					
201	Ers NI				0	0	0						
202	Electricity	90	175	70	245	500	255	500					
203	Water Rates	355	175	70	245	350	105	350					
204	Business Rates	0	0		0	0	0	0					
205	Repairs & Maintenance	223	771	100	871	500	-371	500					
206	Consumable Supplies	41	43	50	93	150	57	150					
207	Contract Cleaning	4304	3523	1200	4723	6000	1277	6000					
	Total Public Toilets	5,012	4,687	1,490	6,177	7,500	1,323	7,500					
TOTAL PAYMENTS		**141,104**	**138,732**	**58,910**	**198,142**	**198,765**	**#REF!**	**230,220**	0	(32,245)	0	(20,401)	
Receipts													
500	Precept	125,584	140,026		140,026	140,026	0	140,026					
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	1,756	200	1,956	50	-1906	50					
541	Loyalty Rewards	4	4	5	9	20	11	20					
542	Share Dividends	0	24	10	34	20	-14	20					
545	Insurance				0	0	0						
570	Grants	1,692		7,000	7,000	7,000	0	7,000					
571	Admin recharge-Education				0		0						
572	Admin Re-charge PF Trust						0						
599	Other receipts	60		0	0	0	0						
530	Footpath Agency Income	1,183		1,183	1,183	1,183	0	1,183					
531	Highways Agency Income	640	640		640	550	-90	550					
505	Interment Fees	13,308	8,340	3,000	11,340	7,000	-4340	7,000					
506	Plot Purchases	2,775	1,010	650	1,660	1,500	-160	1,500					
507	Memorials Fees	1,535	2,330	400	2,730	1,000	-1730	1,000					
508	EROB Transfers	490	660	100	760	100	-660	100					
509	Memorial Repairs				0		0						
510	Ashes Assistance	50	50	0	50		-50						
550	CIL Income		13,895		13,895			13,895	13,895				
551	Grant Receipts - Education	20,123	22,421		22,421	16,000	-6421	16,000	22,421				
552	Grant Receipts - PF Trust	-297			0		0						
553	Education Returned Funds	1	10		10		-10		10				
554	Loyalty Rewards P/F	2		2	2		-2						
554	Loyalty Rewards Education	0		1	1		-1						
TOTAL RECEIPTS		**170,801**	**191,182**	**12,551**	**203,733**	**174,469**	**- 15,368**	**188,364**	36,326	0	0	0	