

ST DENNIS PARISH COUNCIL

Administration		2022/23				Proposed 2023/24 Budget	Earmarked		Reserves		Comments / amendments	
		21-22 Actuals	Actuals	Forecast	Total Year		2022/23	Releases	2023/24			
			Apr - Sept	Forecast	Budget		Additions		Additions	Releases		
Code	Title											
1	Clerk's Salary	28792	18472	20000	38472	34,500						
2	Clerk's Ers NI	2229	1617	1840	3457	3,500						
3	Clerk's Salary Recharge	0	0	0	0	0						
4	Office Rent	4250	2125	2125	4250	4,300						
5	Telephone	599	337	350	687	700						
6	Photocopying	52	9	50	59	150						
7	Publications	224	0	0	0	200						
8	Stationery	624	302	900	1202	1,200						
9	Postage	161	69	100	169	200						
10	Insurance	2028	2686	0	2686	2,500						
11	Subscriptions	1133	959	400	1359	1,300						
12	Website	1200	55	350	405	600						
13	Audit Fee - External	400	0	500	500	500						
14	Audit Fee - Internal	200	200	200	400	400						
15	Room Hire	324	282	200	482	200						
17	Computer Related	17	0	100	100	150						
19	Software Licences	819	49	800	849	850						
20	Election Expenses	255	0	3500	3500	3,500		(3,500)		(3,500)		
21	Chairman's Allowance	0	65	0	65	100						
23	Protective Clothing	182	138	200	338	350						
24	Travel Expenses - Members	0	32	50	82	50						
25	Travel Expenses - Clerk	59	130	100	230	100						
26	Travel Expenses - Workmen	85	141	60	201	150						
27	Training - Members	154	140	600	740	700		(200)				
28	Training - Clerk	173	890	500	1390	1,200		(800)				
29	Training - Workmen	180	370	400	770	2,000						
30	Bank Charges	125	65	85	150	150						
31	Other Costs	71	27	0	27	100						
32	Legal Costs	0	0	2000	2000	1,000		(1,000)				
33	Professional Costs	0	19	500	519	1,000						
34	Financial Support costs	51	0	100	100	100						
35	Business Rates	898	898	0	898	900						
36	Reference books	280	0	200	200	200						
36	Pensions	0	0	0	0	1200						
37	Emergency Plan	0	0	1500	1500	1,500				(1,500)		
38	Other Staff Costs	0	0	0	0	0						
39	Covid Expenses	0	0	0	0	100						
40	Emergency funds	0	0	500	500	1,000						
42	Litter Pick Equipment	0	0	0	0	0						
Total Administration		45,565	30,076	38,210	68,286	65,450						
Amenities												
Code	Title											
100	Bus Shelters	200	3340	200	3540	500		(3,000)				
101	Footpaths	144	189	500	689	1,000						
	Footpath wages	868	556	200	756	2,000						
102	Highways Agency			0	0	550						
103	Open Spaces	1916	1454	2000	3454	7,000	3000					
104	Skatepark			5000	5000	300		(4,700)				
105	War Memorial			0	0	100						
106	Weed Control	34	0	70	70	200						
109	Machinery Rep. & Maint.	144	0	250	250	250						
110	Petrol & Oil	0	0	50	50	100						
112	Tools & Equipment	351	172	500	672	600						
113	Maintenance Wages	1982	1431	1400	2831	3,500						
115	Clerks Salary		8	200	208	2,000						
116	Ers NI		2	20	22	200						
117	Maintenance Materials	59	0	100	100	100						
118	Dunstan Close Land					5000				(4,000)		
119	Events					5000				(4,000)		
Total Amenities		5,698	7,153	10,490	17,643	18,400						

Additional will be required can be moved from workman training or office training
Additional will be required as above 22-23

Released from EMR Training pot 22-23

(Release from EMR Village enhancements) Dunstn Close land 22-23

1500 release from EMR and 1500 grant towards costs has been applied for receive

Surface repairs approx cost as no quotation 22-23

Capital Expenditure													
Code	Title												
70	Office Equip. & Furniture	412	1579	0	1579	1,000	1000						(500)
71	Cemetery Related	1896	3460	15000	18460	1,000	1000						(8,000)
72	Open Spaces Related	214	472	0	472	1,500	1500						
73	Notice Boards	0	362	0	362	300	300						
74	Playing Field Related	5296	1271	0	1271	1500	1500						
75	Toilet Related	0	0	0	0	1000	1000		1000				
76	CCTV	10134	6511	0	6511	500	500			(6,011)			EMR release for cctv cameras and install 22-23
77	Village Enhancement		0	0	0	1000	1000						
78	Cemetery Extension	0	0	0	0	5000	1000		5000				
79	Mobile Speed signage						7000						
80	Dunstan Close						4000						(4,000)
Total Capital Expenditure		17,952	13,654	15,000	28,654	12,800	19,800						
Cemetery													
Code	Title												
81	Grass Cutting	3820	2650	1200	3850	4000	4400						
82	Grounds Maintenance	1086	250	500	750	2,000	1000						
83	Grave Digging	5160	2480	3000	5480	5,000	5000						
84	Water Rates	106	16	80	96	100	100						
85	Business Rates			0	0	0	0						
86	Electricity	201	179	190	369	250	550						
87	General Maintenance	212	0	500	500	500	500						
88	Garden of Rest			250	250	1,000	1000						
89	Headstone Insp. & Rep.	0	0	0	0	500	500						
90	Tools & Equipment	0	0	100	100	150	150						
91	maintenance Wages	3636	1756	2500	4256	6,000	6000						
92	Clerks Salary	4703	2322	2800	5122	7,000	7000						
93	Ers NI	414	210	300	510	600	600						
94	Waste Collection	506	243	250	493	600	600						
96	Pest Control	0	0	0	0	500	500						
97	Cemetery Enhancements	57	91		91		100						
	plot Reimbursement	0	0		0								
Total Cemetery		19,901	10,199	11,670	21,869	28,200	28,000		3000				
Education Grants													
Code	Title												
350	Grants	3,856	1504	10000	11503.97	18,000	18000						
351	Administration Costs	123	66	400	466	500	500						
351	Clerks Salary	673	280	750	1030	2,000	2000						
354	Clerks ERS	51	17	30	47	100	100						
Total Education Grants		4,703	1,868	11,180	13,048	20,600	20,600			(13,048)			(20,600)
Neighbourhood Plan													
Code	Title												
450	Advertising	0			0	0							
451	Administration Costs	137	2294	0	2294	1,000	1000						
452	Wages	45	241	250	491	500	500						
453	ERS NI	2	12	10	22	10	10						
Total Neighbourhood plan		184	2,547	260	2,807	1,510	1,510			(2,807)			(1,510)
Grants													
Code	Title												
60	Grants - S.137	379	555	2400	2955	3,000	3000						
61	Grants - Other Powers	120	0	120	120	500	500						
65	Grants - PF Trust				0								
89	Grant Refund		0										
Total Grants		499	555	2,520	3,075	3,500	3,500						
Hardship Fund													
Code	Title												
160	Hardship funds granted	0											
161	Re-imbusement of funds issued	0											
Total Hardship Fund		0											
Maintenance Wages													
Code	Title												
150	Workmen Wages	9,866	5674	6600	12274	17,000	18000						
154	Office Salaries	35,497	22114	24000	46114	49,500	51500						

156 ERS NI

	2,790	1,925	2,260	4,185	4,710	4,800
Total Maintenance Wages	48,153	29,714	32,860	62,574	71,210	74,300

Playing Field Trust												
Code	Title											
250	Rechargeable Wages/NI	3379	1961	2500	4461	5,500	5500					
251	Rechargeable Other Costs	0	0		0							
252	clerks salary	1279	759	1000	1759	3,500	3500					
253	Ers NI	99	67	100	167	300	300					
254	Waste Collection	369	309	250	559	600	750					
255	Ground works	90	375	500	875	1,500	1500					
256	Repairs & Maintenance	1496	4255	1000	5255	1,500	1500	(3,755)				
257	annual inspection	234	238	0	238	250	250					
258	Signage	283	94	100	194	200	200					
259	Grass cutting	2100	1680	500	2180	3,500	3500					
260	Roomhire			60	60	140	0					
261	Tree Maintenance	2500	50	200	250	500	500					
262	Bank Charges	89	54	60	114	100	120					
263	Tools & Equip			150	150	200	200					
263	Electricity	528	36	150	186	200	420					
	Total Playing Field Trust	12,446	9,879	6,570	16,449	17,990	18,240					
Public Toilets												
Code	Title											
200	Wages	0	0	0	0	0	0					
201	Ers NI				0	0						
202	Electricity	157	114	150	264	250	500					
203	Water Rates	61	85	200	285	350	350					
204	Business Rates	-674	0		0	0	0					
205	Repairs & Maintenance	0	138	250	388	500	500					
206	Consumable Supplies	33	20	80	100	150	150					
207	Contract Cleaning	4008	2122	2500	4622	6000	6000					
	Total Public Toilets	3,585	2,478	3,180	5,658	7,250	7,500					
TOTAL PAYMENTS		110,533	78,407	99,080	177,487	175,700	198,765	12,000	(47,321)	0	(39,110)	
Receipts												
Code	Title											
500	Precept	111,137	125,584	0	125,584	125,584	140,026					
501	Community Tax Support Grant	4,673	2,294	0	2,294	2,294		2,294				
520	Rents				0	0						
521	Wayleaves	16	16	0	16	20	20					
524	Sale of Assets	150		1,000	1,000	0						
540	Bank Interest	16		50	50	50	50					
541	Loyalty Rewards	5	2	0	2	20	20					
542	Share Dividends	3		20	20	20	20					
545	Insurance				0	0						
570	Grants	0	1,500	0	1,500	0	7,000	1,500				
571	Admin recharge-Education											
599	Other receipts	0	60	0	60	0						
530	Footpath Agency Income	1,135	1,183	0	1,183	1,135	1,183					
531	Highways Agency Income	572		550	550	550	550					
505	Interment Fees	8,599	5,609	5,000	10,609	6,000	7,000					
506	Plot Purchases	3,845	1,206	1,000	2,206	1,500	1,500					
507	Memorials Fees	1,625	865	1,000	1,865	1,000	1,000	0				
508	EROB Transfers	140	140	100	240	100	100					
509	Memorial Repairs				0			0				
510	PFT Maintenance				0							
551	Grant Receipts - Education	18,109	20,123	0	20,123	15,000	16,000	20,123		16,000		
552	Grant Receipts - Neighbourhood	2,490	-297	0	-297			(297)				
553	Education Returned Funds	0	1		1							
554	Loyalty Rewards P/F	1	1		1							
554	Loyalty Rewards Education	1	0		0							
TOTAL RECEIPTS		152,516	158,286	8,720	167,006	153,273	174,469	23,917	(297)	16,000	0	

Steps & Wall repairs release from EMR if required some may come from transfer of budget at year end 22-23

10.5% Increase

Approximate costs for speed signage propose grant from CT to cover costs

NP Grant refund from EMR 22-23