

ST DENNIS PARISH COUNCIL

Administration		21-22 Actuals	2022/23				Amended 2022/23 Budget	Earmarked		Reserves		Comments / amendments
			Actuals	Forecast	Total Year			2022/23	Releases	2023/24		
					Apr - Sept	Forecast				Budget	Additions	
1	Clerk's Salary	28792	18472	20000	38472	34,500	34500					
2	Clerk's Ers NI	2229	1617	1840	3457	3,500	3500					
3	Clerk's Salary Recharge	0	0	0	0	0	0					
4	Office Rent	4250	2125	2125	4250	4,300	4300					
5	Telephone	599	337	350	687	700	700					
6	Photocopying	52	9	50	59	150	150					
7	Publications	224	0	0	0	200	200					
8	Stationery	624	302	900	1202	1,200	1200					
9	Postage	161	69	100	169	200	200					
10	Insurance	2028	2686	0	2686	2,500	2500					
11	Subscriptions	1133	959	400	1359	1,300	1300					
12	Website	1200	55	350	405	600	600					
13	Audit Fee - External	400	0	500	500	500	500					
14	Audit Fee - Internal	200	200	200	400	400	400					
15	Room Hire	324	282	200	482	200	200					
17	Computer Related	17	0	100	100	150	150					
19	Software Licences	819	49	800	849	850	850					
20	Election Expenses	255	0	3500	3500	3,500	3500	(3,500)				
21	Chairman's Allowance	0	65	0	65	100	100					
23	Protective Clothing	182	138	200	338	350	350					
24	Travel Expenses - Members	0	32	50	82	50	50					
25	Travel Expenses - Clerk	59	130	100	230	100	100					
26	Travel Expenses - Workmen	85	141	60	201	150	150					
27	Training - Members	154	140	600	740	700	700	(200)				
28	Training - Clerk	173	890	500	1390	1,200	1200	(800)				
29	Training - Workmen	180	370	400	770	2,000	2000					
30	Bank Charges	125	65	85	150	150	150					
31	Other Costs	71	27	0	27	100	100					
32	Legal Costs	0	0	2000	2000	1,000	1000	(1,000)				
33	Professional Costs	0	19	500	519	1,000	1000					
34	Financial Support costs	51	0	100	100	100	100					
35	Business Rates	898	898	0	898	900	900					
36	Reference books	280	0	200	200	200	200					
36	Pensions	0	0	0	0	0	0					
37	Emergency Plan	0	0	1500	1500	1,500	1500					
38	Other Staff Costs	0	0	0	0	0	0					
39	Covid Expenses	0	0	0	0	100	100					
40	Emergency funds	0	0	500	500	1,000	1000					
42	Litter Pick Equipment	0	0	0	0	0	0					
Total Administration		45,565	30,076	38,210	68,286	65,450	65,450					
Amenities												
100	Bus Shelters	200	3340	200	3540	3,500	3500	(3,000)				
101	Footpaths	144	189	500	689	1,000	1000					
	Footpath wages	868	556	200	756	2,000	2000					
102	Highways Agency			0	0	550	550					
103	Open Spaces	1916	1454	2000	3454	7,000	7000	3000				
104	Skatepark			5000	5000	300	300	(4,700)				
105	War Memorial			0	0	100	100					
106	Weed Control	34	0	70	70	200	200					
109	Machinery Rep. & Maint.	144	0	250	250	250	250					
110	Petrol & Oil	0	0	50	50	100	100					
112	Tools & Equipment	351	172	500	672	600	600					
113	Maintenance Wages	1982	1431	1400	2831	3,500	3500					
115	Clerks Salary		8	200	208	2,000	2000					
116	Ers NI		2	20	22	200	200					
117	Maintenance Materials	59	0	100	100	100	100					
Total Amenities		5,698	7,153	10,490	17,643	21,400	21,400					

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

Released from EMR Training pot

(Release from EMR Village enhancements)

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

Transfer to provision of seats or Cem Wall
Surface repairs approx cost as no quotation

Capital Expenditure																	
Code	Title																
70	Office Equip. & Furniture	412	1579	0	1579	1,000	1000										
71	Cemetery Related	1896	3460	15000	18460	1,000	1000										
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										
76	CCTV	10134	6511	0	6511	500	500	1000									
77	Village Enhancement	0	0	0	0	1000	1000										
78	Cemetery Extension	0	0	0	0	5000	5000										
	Total Capital Expenditure	17,952	13,654	15,000	28,654	12,800	12,800										
Cemetery																	
Code	Title																
81	Grass Cutting	3820	2650	1200	3850	4000	4000										
82	Grounds Maintenance	1086	250	500	750	2,000	2000										
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	250										
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												
	plot Reimbursement	0	0		0												
	Total Cemetery	19,901	10,199	11,670	21,869	28,200	28,200										
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										
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										
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	0	0	0	0	0										
Maintenance Wages																	
Code	Title																
150	Workmen Wages	9,866	5674	6600	12274	17,000	17000										
154	Office Salaries	35,497	22114	24000	46114	49,500	49500										
156	ERS NI	2,790	1925	2260	4185	4,710	4710										

(500)

(8,000)

1000

(6,011)

5000

3000

(13,048)

(2,807)

£5000 towards wall Cem repairs £3000 release for benches

EMR release for cctv cameras and install

Wall repairs pot transfer

Wall repairs transfer

Wall Repairs transfer
Wall Repairs transfer

<u>Playing Field Trust</u>												
<u>Code</u>	<u>Title</u>											
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	600					
255	Ground works	90	375	500	875	1,500	1500					
256	Repairs & Maintenance	1496	4255	1000	5255	1,500	1500	(3,755)				Steps & Wall repairs release from EMR
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	140					
261	Tree Maintenance	2500	50	200	250	500	500					
262	Bank Charges	89	54	60	114	100	100					
263	Tools & Equip			150	150	200	200					
263	Electricity	528	36	150	186	200	200					
	Total Playing Field Trust	12,446	9,879	6,570	16,449	17,990	17,990					
<u>Public Toilets</u>												
<u>Code</u>	<u>Title</u>											
200	Wages	0	0	0	0	0	0					
201	Ers NI				0	0						
202	Electricity	157	114	150	264	250	250					
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	7,250					
TOTAL PAYMENTS		110,533	78,407	99,080	177,487	178,700	178,700	12,000	(47,321)	0	0	
<u>Receipts</u>												
<u>Code</u>	<u>Title</u>											
500	Precept	111,137	125,584	0	125,584	125,584	125,584					
501	Community Tax Support Grant	4,673	2,294	0	2,294	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	0	1,500				Bus shelter grant
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	1,135					
531	Highways Agency Income	572		550	550	550	550					
505	Interment Fees	8,599	5,609	5,000	10,609	6,000	6,000					
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			0				
551	Grant Receipts - Education	18,109	20,123	0	20,123	15,000	15,000	20,123				
552	Grant Receipts - Neighbourhood	2,490	-297	0	-297			(297)				NP Grant refund from EMR
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	153,273	23,917	(297)	0	0	