

Budget Summary for 2024/25

	Income	Expenditure
Finance and GP Committee	£11,640.00	£160,314.00
Environment Committee	£44,900.00	£79,670.00
Totals	£56,540.00	£239,984.00

Total Expenditure less total income

equals Precept required

239984 - 56540 = 183444

Precept required is £183,444

Cost to Band D household in 2024/25 will be £59.43
(an increase of £2.70 on the year or 4.75%)

Finance and GP Budget 2024/25

FINANCE AND GENERAL PURPOSE BUDGET 2024/25

Code	Source	Budget 2024/2025
<u>INCOME</u>		
1010	Interest - Deposit account	2000.00
1011	Interest - CCLLA PS Deposit Acc	1000.00
1025	Dividend - CCLA Property Fund	5000.00
1030	General	0.00
1035	CIL Receipts	0.00
1040	Sales - Dog Waste bags	340.00
1045	Sales - Kitchen Caddy Bags	2500.00
1050	Insurance Claims	0.00
1070	Grants	0.00
1080	Youth Club - Rent and water charges	200.00
1090	4a Park Way - Rent and insurance	600.00
	Total	11640.00
<u>EXPENDITURE</u>		
2000	Salaries	
2000/1	Staff Salaries	76070.00
	Overtime fund	600.00
Total		76670.00
2010	Employers Pension contribution	16411.00
2020	Employers NI	7786.00
2030	Expenses	
2030/1	Office staff Expenses	400.00
2030/3	Councillors Travel expenses	200.00
2030/4	Chairman's allowance	75.00
Total		675.00
2040	Training	
2040/1	Clerk/Staff	600.00
2200/2	Councillors	1000.00
Total		1600.00
2045	Health and Safety	100.00
2050	Office & Admin costs	
2050/1	Non Domestic Rates	0.00
2050/2	Electricity	2500.00
2050/3	Phone Charges	700.00
2050/4	Broadband charges	400.00
2050/5	Stationery/Office furniture	350.00
2050/6	Photocopy charges	1800.00
2050/7	Maintenance Inc. waste collection	500.00
2050/9	Water Charges	200.00
Total		6450.00
2055	Loan Repayments	6940.00
2060	IT Costs	
2060/1	IT Support	2000.00
2060/2	IT Capital	0.00
2060/3	Website costs	350.00
Total		2350.00

Finance and GP Budget 2024/25

2070	Insurance	5700.00
2080	Petty cash	
2080/1	Postage	150.00
2080/2	Other	100.00
Total		250.00
2090	Professional Fees	
2090/1	Audit	1500.00
2090/2	Legal Fees	500.00
2090/3	Payroll and other	0.00
Total		2000.00
2100	Subscription costs	
2100/1	DAPTC	1332.00
2100/2	SLCC	350.00
2100/3	ICO/ICCM	850.00
Total		2532.00
2110	Purchase - Dog Waste bags	250.00
2115	Purchase - Kitchen Caddy Bags	2000.00
2120	Grants	
2120/1/2	Grants under LGA Section 137	5000.00
2120/2	CAB - LGA Section 142	800.00
Total		5800.00
2130	Election Expenses	500.00
2140	General & Contingency	500.00
2150	Advertising and Publicity	600.00
2180	Remembrance Day Costs	800.00
2190	Youth Club Funding	20000.00
2195	Service Devolution Budget	0.00
2198	Community Celebrations	400.00
	Total	160314.00

ENVIRONMENT BUDGET 2024/25

Code	Source	BUDGET 2024/25
INCOME		
Income from fees paid by various sports clubs for using the sporting facilities		
1100	Playing Field Fees	
1100/1	Football	4500.00
1100/3	Multi-Purpose	10000.00
1100/4	Other	2500.00
1100/5	Community Event income	3000.00
Total		20000.00
Income from fees paid by various funeral directors and individuals for interment etc. in the cemetery.		
1110	Cemetery Fees	
1110/1	Memorial	5000.00
1110/2	Interment	12000.00
1110/3	Purchase Graves	6000.00
Total		23000.00
Income from allotment rent.		
1115	Allotment Rent	1900.00
fees from Memorial bench and plaque applications		
1125	Memorial Benches and Plaques	0.00
TOTAL BUDGETED INCOME		44900.00

EXPENDITURE

3010	Fryer Field Maintenance	
3010/1	General	2000.00
3010/4	Contractor fees	9900.00
Total		11900.00
Fryer Field maintenance covers all aspects of keeping the area in a suitable condition for football and general usage. An external contractor is employed to maintain the Fryer Field.		
3020	Pavilion Running Costs	
3020/1	Electricity	1100.00
3020/2	Water/Sewage	800.00
3020/3	Maintenance	5400.00
3020/4	Legionella Testing	920.00
3020/6	Phone/Broadband	550.00
Total		8770.00
Pavilion running costs include services to the pavilion and maintenance costs required to keep the building in good condition.		
3030	Multi Purpose Play Area	
3030/2	General Maintenance	4000.00
3030/3	Electricity	300.00
3030/5	Floodlight replacement (completed)	0.00
Total		4300.00
MUGA and Floodlight running and maintenance costs		
3040	Fencing	2000.00
To cover any fencing requirements in and around the Fryer Field.		
3050	Fryer Field Play area	

3050/1	Maintenance	250.00
3050/3	Safety Inspections	450.00
Total		700.00
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection.		
3060	Oakhurst Play area Maintenance	
3060/1	Maintenance	250.00
3060/3	Safety Inspections	350.00
Total		600.00
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection.		
3070	Skate park Maintenance	200.00
3080	Play Equipment	4000.00
For replacement play equipment in the future. Monies go in to an earmarked fund		
3100	Cemetery Costs	
3100/1	Non Domestic Rates	1100.00
3100/2	Water Charges	50.00
3100/3	Buy Back of Cemetery Plots	0.00
Total		1150.00
Rates and water charges for the cemetery		
3110	Cemetery Maintenance	
3110/1	General	1500.00
3110/2	Fencing	300.00
3110/3	Gravel	350.00
3110/7	Refuse collection service	850.00
3110/8	Contractor Fees	7000.00
Total		10000.00
Cemetery maintenance covers all aspects of work that is required to ensure the cemetery is keep neat and tidy. It also includes funds to carry out any works to improve/replace the area. Refuse collection is carried out weekly.		
3120	Memorial Inspections	0.00
Memorial Inspections are required every 5 years. The last inspection was in April 2019. Next inspection is in 2024		
3140	Petwyn Maintenance/improvements	250.00
Budget for maintenance and improvement to the Petwyn Village green. Includes water charges for stand pipe located on the Petwyn.		
3150	Allotments	500.00
Allotment maintenance and improvements		
3160	Tree Maintenance	3000.00
Funds for the maintenance of all trees on parish land. A rolling maintenance program is in place for trees on council land.		
3170	Climate Emergency	500.00
Funds to cover work of Climate Emergency actions		
4000	Public seats	
4000/1	Maintenance	300.00
4000/2	Purchase	0.00
Total		300.00
For the repair/maintenance/replacement/addition of public seats.		
4010	Bus Shelters	
4010/1	Maintenance	500.00

4010/2	Purchase	0.00
Total		500.00
Budget for the maintenance of Council owned bus shelters.		
4020	Street Furniture (Inc. Dog Bins)	
4020/1	Maintenance	500.00
4020/2	Purchase	800.00
Total		1300.00
Repairs/maintenance/purchase of welcome signs, dog bins, refuse bins, defib maintenance		
4030	General	200.00
A general contingency fund for items not specifically covered in the budget		
4040	Christmas decorations	6000.00
Christmas decoration costs		
4070	Lengthsman	1800.00
Lengthsman costs		
4075	Public Toilets	19300.00
Public toilets maintenance, cleaning, consumables, water, electricity		
4076	Car Park costs	0.00
Costs for Park Way car park		
4090	Dogs	650.00
Cost of emptying of Council owned Dog waste bin.		
4095	CCTV	
4095/1	Purchase/Installation	0.00
4095/2	Maintenance	200.00
Total		200.00
CCTV costs		
4097	Community Event costs	1500.00
4098	Fryer Field Development Plan	0.00
4099	Keep Britain Tidy Events	50.00
Funds for arranging litter pick events		
TOTAL BUDGETED EXPENDITURE FOR ENVIRONMENT COMMITTEE		79670.00