

STOKE HOLY CROSS PARISH COUNCIL	2022/23		2023/24			2024/25			
	Budget	Actual Expenditure to Year End	Budget	Expenditure to 30.10.23	Estimated Expenditure to Year End	Suggested Budget	Inc/Dec on 2023/24 Est. Exp.	Inc/Dec on 2023/24 Budget.	Notes
<b>ADMINISTRATION</b>									
Insurance	1,692.24	£ 1,629.52	1,887.13	1,989.77	1,989.77	3,000.00	50.77%	58.97%	New Pavilion to be insured
Audit Fees	447.00	£ 388.00	427.00	385.00	385.00	400.00	3.90%	-6.32%	
Subscriptions	470.00	£ 392.37	470.00	381.11	470.00	470.00	0.00%	0.00%	£420 NPTS £50 CAN
Election Costs	0.00	£ -	0.00	0.00	0.00	0.00			
Stationery	800.00	£ 622.50	800.00	21.20	200.00	500.00	150.00%	-37.50%	
Hire of Hall	50.00	£ 25.00	50.00	0.00	50.00	50.00	0.00%	0.00%	St Georges Hall & Church Hall hire
Information Commissioner	35.00	£ 35.00	35.00	0.00	35.00	35.00	0.00%	0.00%	
Carol Close Play Area Lease	300.00	£ 300.00	300.00	0.00	300.00	300.00	0.00%	0.00%	
Clerks expenses	250.00	£ -	250.00	0.00	0.00	0.00			
Clerks Allowances	156.00	£ 273.00	312.00	156.00	312.00	312.00	0.00%	0.00%	
Councillors Expenses	0.00	£ -	0.00	0.00	0.00	0.00			
Training Courses	300.00	£ 128.00	300.00	104.00	150.00	150.00	0.00%	-50.00%	
SSG Admin Fees	0.00	£ -	100.00	0.00	100.00	100.00	0.00%	0.00%	
<b>Total</b>	<b>4,500.24</b>	<b>3,793.39</b>	<b>4,931.13</b>	<b>3,037.08</b>	<b>3,991.77</b>	<b>5,317.00</b>	<b>33.20%</b>	<b>7.83%</b>	
<b>HR</b>									
Clerk's Salary	10,600.00	10,586.45	10,600.00	6,317.13	10,600.00	11,200.00	5.66%	5.66%	Based on SCP 21-22
Clerk's Pension	1,100.00	369.74	700.00	402.52	750.00	1,100.00	46.67%	57.14%	8%
Caretakers Salary	2,600.00	6,435.25	9,900.00	4,873.50	9,900.00	9,900.00	0.00%	0.00%	Based on £13.50 x 14 hrs per week
PAYE and NI	1,800.00	2,157.35	3,000.00	2,064.55	3,000.00	3,200.00	6.67%	6.67%	
<b>Total</b>	<b>16,100.00</b>	<b>19,548.79</b>	<b>24,200.00</b>	<b>13,657.70</b>	<b>24,250.00</b>	<b>25,400.00</b>	<b>4.74%</b>	<b>4.96%</b>	
<b>MAINTENANCE</b>									
General Maintenance & Repairs (inc Village Signs)	200.00	73.89	200.00	215.35	250.00	250.00	0.00%	25.00%	
Bus Shelter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
Defibrillator	250.00	310.95	250.00	56.95	250.00	250.00	0.00%	0.00%	
<b>Total</b>	<b>450.00</b>	<b>384.84</b>	<b>450.00</b>	<b>272.30</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>	<b>11.11%</b>	
<b>Pavilion Hall</b>									
New Pavilion Hall	10,000.00	3,155.73	10,000.00	5,607.41	10,000.00	10,000.00	0.00%	0.00%	
Electricity	787.50	1,942.00	2,000.00	888.21	2,000.00	2,200.00	10.00%	10.00%	
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00			
General Repairs	500.00	1,052.91	500.00	60.35	500.00	500.00	0.00%	0.00%	
Water Rates	600.00	875.40	700.00	165.70	500.00	600.00	20.00%	-14.29%	
Cleaning	1,450.00	1,334.68	1,450.00	835.18	1,450.00	1,450.00	0.00%	0.00%	
<b>Total</b>	<b>13,337.50</b>	<b>8,360.72</b>	<b>14,650.00</b>	<b>7,556.85</b>	<b>14,450.00</b>	<b>14,750.00</b>	<b>2.08%</b>	<b>0.68%</b>	

<b>Playing Field</b>									
General Repairs	1,000.00	2,401.29	1,000.00	134.59	1,000.00	1,000.00	0.00%	0.00%	
Grass Maintenance	3,900.00	3,397.76	3,900.00	3,097.93	3,900.00	3,900.00	0.00%	0.00%	
Play Area Inspection	160.00	280.00	200.00	180.00	180.00	200.00	11.11%	0.00%	
Play Equipment Repairs	900.00	1,246.00	1,000.00	1,113.50	1,113.50	1,000.00	-10.19%	0.00%	
Dog Bin Charges	1,200.00	995.40	1,320.00	1,114.83	1,114.83	1,200.00	7.64%	-9.09%	9 bins
Wildflower Meadow Maintenance			500.00	872.79	500.00	500.00	0.00%	0.00%	
Trees	3,000.00	2,471.00	3,000.00	1,050.00	3,000.00	3,000.00	0.00%	0.00%	
<b>Total</b>	<b>10,160.00</b>	<b>10,791.45</b>	<b>10,920.00</b>	<b>7,563.64</b>	<b>10,808.33</b>	<b>10,800.00</b>	<b>-0.08%</b>	<b>-1.10%</b>	
<b>OTHER</b>									
Donations/Section 137	150.00	50.00	150.00		150.00	150.00	0.00%	0.00%	
SHX PCC Grant	500.00	500.00	500.00		500.00	500.00	0.00%	0.00%	
	<b>650.00</b>	<b>550.00</b>	<b>650.00</b>	<b>-</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Sub Total - Reoccurring Expenditure</b>	<b>45,197.74</b>	<b>43,429.19</b>	<b>55,801.13</b>	<b>32,087.57</b>	<b>54,650.10</b>	<b>57,417.00</b>			
<b>PROJECTS Unallocated</b>									
	-		-						
Play Equipment	5,000.00	3,374.00							
Platinum Jubilee	5,000.00	2,572.20							
Grit Bin (from County Cllr Grant)				230.73	230.73				
Village/New Pavilion Event						5,000.00			
<b>Sub Total - Projects</b>	<b>10,000.00</b>	<b>5,946.20</b>	<b>-</b>	<b>230.73</b>	<b>230.73</b>	<b>5,000.00</b>			
Other (Contingency) (VAT)	-		-			-			
<b>Grand Total</b>	<b>55,197.74</b>	<b>49,375.39</b>	<b>55,801.13</b>	<b>32,318.30</b>	<b>54,880.83</b>	<b>62,417.00</b>			
<b>INCOME</b>									
Interest		293.84	53.73	702.26	1,400.00	100.00			
Pre-School Rent	4,000.00	2,419.10	4,000.00	0.00	0.00	3,000.00			
Hall Hire	250.00	587.00	250.00	315.00	400.00	500.00			
Football Club Pitch Hire	0.00	0.00	-	0.00	0.00	0.00			
Allotment Tenancy (incl Water)	925.00	1028.50	880.00	772.20	800.00	800.00			
Electric Meter	0.00	172.00	-	284.00	400.00	400.00			Will New Pavilion have a meter?
Adopter Credit	275.00	275.00	275.00	0.00	275.00	275.00			
Council Tax Support Grant	0.00		-	0.00	0.00				
CIL	0.00		-						
Grant	0.00	3886.00	-	230.73	230.73				

Other		124.10	-						
<b>Total Estimated Income</b>	<b>5,450.00</b>	<b>8,785.54</b>	<b>5,458.73</b>	<b>2,304.19</b>	<b>3,505.73</b>	<b>5,075.00</b>	-	-	
<b>Precept</b>	<b>49,747.74</b>		<b>50,342.40</b>			<b>57,342.00</b>			
Inc/Dec on Previous Year	17.60%		0.00%			14.81%			
<b>Tax Base</b>	<b>751.00</b>		<b>760.00</b>			<b>754.00</b>			
<b>Band D</b>	<b>66.24</b>		<b>66.24</b>			<b>76.05</b>			