

| STOKE HOLY CROSS PARISH COUNCIL | 2021/22 | | 2022/23 | | | 2023/24 | | | |
|---|------------------|--------------------------------|------------------|-------------------------|-----------------------------------|------------------|------------------------------|----------------------------|---------------------------------------|
| Details | Budget | Actual Expenditure to Year End | Budget | Expenditure to 28.10.22 | Estimated Expenditure to Year End | Suggested Budget | Inc/Dec on 2022/23 Est. Exp. | Inc/Dec on 2022/23 Budget. | Notes |
| ADMINISTRATION | | | | | | | | | |
| Insurance | 1,442.00 | 0.00 | 1,692.24 | 1,629.52 | 1,629.52 | 1,887.13 | 15.81% | 11.52% | |
| Audit Fees | 447.00 | 388.00 | 447.00 | 388.00 | 388.00 | 427.00 | 10.05% | -4.47% | |
| Subscriptions | 630.00 | 495.15 | 470.00 | 342.37 | 470.00 | 470.00 | 0.00% | 0.00% | £420 NPTS £50 CAN |
| Election Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Stationery | 750.00 | 887.07 | 800.00 | 440.74 | 800.00 | 800.00 | 0.00% | 0.00% | |
| Hire of Village Hall | 12.00 | 55.00 | 50.00 | 25.00 | 50.00 | 50.00 | 0.00% | 0.00% | St Georges Hall & Church Hall for APM |
| 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 | 1,431.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00% | 0.00% | |
| Clerks expenses | 300.00 | 538.59 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00% | 0.00% | |
| Clerks Allowances | 192.00 | 171.00 | 156.00 | 117.00 | 247.00 | 312.00 | 26.32% | 100.00% | |
| Councillors Expenses | 0.00 | 26.88 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Training Courses | 100.00 | 340.00 | 300.00 | 80.00 | 300.00 | 300.00 | 0.00% | 0.00% | |
| SSG Admin Fees | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | | |
| Total | 4,323.00 | 4,367.69 | 4,500.24 | 3,022.63 | 4,469.52 | 4,931.13 | 10.33% | 9.57% | |
| HR | | | | | | | | | |
| Clerk's Salary | 6,242.00 | 8,393.27 | 10,600.00 | 6,339.30 | 10,586.25 | 10,600.00 | 0.13% | 0.00% | Based on SCP 20 |
| Clerk's Pension | 1,404.45 | 638.19 | 1,100.00 | 369.74 | 369.74 | 700.00 | 89.32% | -36.36% | 8% from July 2023 |
| Caretakers Salary | 1,853.00 | 0.00 | 2,600.00 | 1,788.75 | 6,800.00 | 9,900.00 | 45.59% | 280.77% | Based on £13.50 x 14 hrs per week |
| PAYE | 800.00 | 905.22 | 1,800.00 | 1,115.18 | 2,376.85 | 3,000.00 | 26.22% | 66.67% | |
| Total | 10,299.45 | 9,936.68 | 16,100.00 | 9,612.97 | 20,132.84 | 24,200.00 | 20.20% | 50.31% | |
| MAINTENANCE | | | | | | | | | |
| General Maintenance & Repairs (inc Village Signs) | 200.00 | 89.21 | 200.00 | 33.89 | 200.00 | 200.00 | 0.00% | 0.00% | |
| Bus Shelter Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Defibrillator | 0.00 | 0.00 | 250.00 | 200.00 | 250.00 | 250.00 | 0.00% | 0.00% | |
| Total | 300.00 | 89.21 | 450.00 | 233.89 | 450.00 | 450.00 | 0.00% | 0.00% | |
| Pavilion Hall | | | | | | | | | |
| New Pavilion Hall | 10,000.00 | 1,950.00 | 10,000.00 | 2,630.73 | 10,000.00 | 10,000.00 | 0.00% | 0.00% | Pavilion project fund |
| Electricity | 750.00 | 1,502.80 | 787.50 | 707.25 | 1,500.00 | 2,000.00 | 33.33% | 153.97% | |
| Fire Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| General Repairs | 250.00 | 2,278.34 | 500.00 | 496.93 | 750.00 | 500.00 | -33.33% | 0.00% | |
| Water Rates | 650.00 | 0.00 | 600.00 | 350.82 | 1,200.00 | 700.00 | -41.67% | 16.67% | |
| Cleaning | 1,380.00 | 1,395.68 | 1,450.00 | 830.68 | 1,450.00 | 1,450.00 | 0.00% | 0.00% | |
| Total | 13,030.00 | 7,126.82 | 13,337.50 | 5,016.41 | 14,900.00 | 14,650.00 | -1.68% | 9.84% | |

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|--------|
| Playing Field | | | | | | | | | |
| General Repairs | 950.00 | 3,854.64 | 1,000.00 | 1,143.94 | 1,400.00 | 1,000.00 | -28.57% | 0.00% | |
| Grass Maintenance | 3,098.00 | 3,787.32 | 3,900.00 | 3,050.10 | 3,500.00 | 3,900.00 | 11.43% | 0.00% | |
| Play Area Inspection | 157.00 | 160.00 | 160.00 | 280.00 | 280.00 | 200.00 | -28.57% | 25.00% | |
| Play Equipment Repairs | 900.00 | 562.00 | 900.00 | 891.83 | 1,200.00 | 1,000.00 | -16.67% | 11.11% | |
| Dog Bin Charges | 1,151.00 | 995.40 | 1,200.00 | 0.00 | 1,200.00 | 1,320.00 | 10.00% | 10.00% | 9 bins |
| Wildflower Meadow Maintenance | | | | | | 500.00 | | | |
| Trees | - | 475.00 | 3,000.00 | 2,471.00 | 3,000.00 | 3,000.00 | 0.00% | 0.00% | |
| Total | 6,256.00 | 9,834.36 | 10,160.00 | 7,836.87 | 10,580.00 | 10,920.00 | 3.21% | 7.48% | |
| OTHER | | | | | | | | | |
| Donations/Section 137 | 150.00 | 310.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00% | 0.00% | |
| SHX PCC Grant | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% | 0.00% | |
| | 1,150.00 | 1,310.00 | 650.00 | 500.00 | 650.00 | 650.00 | 0.00% | 0.00% | |
| Sub Total - Reoccurring Expenditure | 35,358.45 | 32,664.76 | 45,197.74 | 26,222.77 | 51,182.36 | 55,801.13 | | | |
| PROJECTS Unallocated | | | | | | | | | |
| | | | - | | | | | | |
| Play Equipment | 9,000.00 | | 5,000.00 | 0.00 | 5,000.00 | | | | |
| Trodpath | - | 13,501.80 | - | | | | | | |
| 4X Mantel Clock Signs | 1,388.00 | | | | | | | | |
| SAM2 Machine | 1,525.00 | 3,050.00 | - | | | | | | |
| Platinum Jubilee | | | 5,000.00 | 2,551.56 | 2,551.56 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Sub Total - Projects | 11,913.00 | 16,551.80 | 10,000.00 | 2,551.56 | 7,551.56 | - | | | |
| Other (Contingency) | 250.00 | 150.00 | - | | | - | | | |
| VAT | | | | | | | | | |
| Grand Total | 47,521.45 | 49,366.56 | 55,197.74 | 28,774.33 | 58,733.92 | 55,801.13 | | | |
| INCOME | | | | | | | | | |
| Interest | | | | 51.63 | 51.63 | 53.73 | | | |
| Pre-School Rent | 3,970.00 | 4,064.70 | 4,000.00 | 2,419.10 | 2,419.10 | 4,000.00 | | | |
| Hall Hire | 250.00 | 690.00 | 250.00 | 282.00 | 500.00 | 250.00 | | | |
| Football Club Pitch Hire | 0.00 | | 0.00 | 0.00 | 0.00 | - | | | |
| Allotment Tenancy | 925.00 | 860.67 | 925.00 | 518.00 | 880.00 | 880.00 | | | |
| Electric Meter | 250.00 | 434.00 | 0.00 | 38.00 | 110.00 | - | | | |
| Adopter Credit | 275.00 | 275.00 | 275.00 | 0.00 | 275.00 | 275.00 | | | |

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| Council Tax Support Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | | |
| CIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | | |
| Grant | 0.00 | 8275.90 | 0.00 | 2386.00 | 2386.00 | - | | |
| Mattishall PC | | 50.83 | | | | - | | |
| Total Estimated Income | 5,670.00 | 14,651.10 | 5,450.00 | 5,694.73 | 6,621.73 | 5,458.73 | - | - |
| | | | | | | | | |
| | | | | | | | | |
| Precept | 41,851.45 | | 49,747.74 | | | 50,342.40 | | |
| | | | | | | | | |
| Inc/Dec on Previous Year | 17.24% | | 17.60% | | | 1.20% | | |
| | | | | | | | | |
| Tax Base | 743.00 | | 751.00 | | | 760.00 | | |
| Band D | 56.33 | | 66.24 | | | 66.24 | | |