

St Cuthbert (Out) Parish Council Summary

Budget 2024/25

Budget Headings	Reserves	BUDGET 2023/24	Budget 2024/25	Notes for 2024/25 budget
Advertising		610.65	652.17	
(Allotments) - Maintenance	17557	5232.50	5588.31	
Bank Charges		42.55	45.44	
Car Allowance - Staff		1221.30	1600.00	Additional 3rd Clerk costs
Car Allowance - Members		1500.00	1602.00	
Chairmans Allowance		182.85	195.28	
Community Speedwatch		575.00	575.00	Hold last years cost
Election Costs	16081	0.00	0.00	Reserves required for future Election
(Employment) - HMRC Payments		5688.00	6150.00	
(Employment) - Pension Contribs 10%		7340.00	7686.00	Reviewed following NALC award 7/11/23 with additional projected 5% for salary increase April 24
(Employment) - Salaries		73428.00	76862.00	
Environmental Initiatives	6325	0.00	0.00	Use reserves for 2024/25
Grit Salt	2000	0.00	0.00	
Ground Maintenance	4000	20976.00	42026.00	Additional cost for river bank repair in 2024, revert to £26k following year
Health & Safety		917.70	980.10	
Heritage Signs (was Finger Posts)	6541	0.00	0.00	
Insurance		1466.25	1565.96	
(IT) Accessible Website		568.10	606.73	
(IT) Email Service		125.35	700.00	Allows for councillors .gov.uk addresses
(IT) Software Licence		1222.45	1305.58	
(IT) Support		1196.00	1277.33	
(Meetings) Annual Parish Meeting		121.90	130.19	
(Meetings) Room Hire		1288.00	500.00	Reduced cost as meeting reverted back to Coxley for Committee meetings
(Meetings) Ward Parish Meetings		0.00	0.00	
Neighbourhood Plan	1542	0.00	0.00	Use reserves for 2024/25
Newsletters		0.00	0.00	
Noticeboards	1448	0.00	0.00	Use reserves for 2024/25
(Office) Allowance		624.15	936.00	This figure is controlled by HMRC. Increase for 3rd Clerk
(Office) Equipment		718.75	767.63	
(Office) Expenses		243.80	260.38	
(Office) Mobile Phone		478.40	550.00	New contracts including 3rd Clerk
(Office) Photocopying		123.05	131.42	
(Office) Postage		182.85	195.28	
(Office) Printing Ink		733.70	783.59	
(Office) Stationary		733.70	783.59	
Parish Event	1425	1500.00	500.00	Use reserves for 2024/25
Phone Boxes	1565	0.00	0.00	Use reserves for 2024/25
Playground Equipment	9000	11960.00	12773.28	Repair & Replacement of Equipment.
(Professional Fees) Audit Fees		732.55	782.36	
(Professional Fees) Information Commissioner		42.55	45.44	
(Professional Fees) Legal		3450.00	11684.60	One Year only additional £8k As requested by AMC for legal fees ond any other fees for any land acquisition
(Professional Fees) Membership		2444.90	2611.15	
Public Works Loan		0.00	0.00	
Remembrance		24.15	25.79	
Reserves - General	2284	2731.25	2916.98	
Rights of Way Working Group (was Footpaths)	3500	0.00	0.00	
(S137) Bus Service	3264	1913.60	0.00	Use reserves and money held by SCC
(S137) Church Grants		0.00	0.00	
(S137) Grants		8556.00	8000.00	
(S137) School Crossing Patrol (was Lollypop Person)	2000	2500.00	2000.00	Use reserves for 2024/25
(S137) Street Furniture	4913	3000.00	4200.00	
Special Projects	2500	2500.00	0.00	Use reserves for 2024/25
The Leat	3000	0.00	0.00	
Training	900	1000.00	1000.00	
Traffic Projects		0.00	5000.00	
TOTALS	89845.00	169896.00	205995.59	
INCOME (Allotments Rents) (CRG Rent), Bank Interest		3013.00	3013.00	
RESERVES		5000.00	34557.00	
PRECEPT		161883.00	168425.59	