

North Claines Parish Council - 2024-5 Budget

2023-4		2024-5		Budget Apr-Jun	Actual Apr-Jun	Budget Jul-Sep	Actual Jul-Sep	Budget Oct-Dec	Actual Oct-Dec	Budget Jan-Mar	Actual Jan-Mar	Total Budget	Total Actual
Budget	Actual	Budget Expenditure											
		Contractor for Maintenance											
£38000	£33220	Mowing contract	£38000	£9500	£9060	£9500	£12080	£9500	£9060	£9500		£38000	£30200
£4500	£9801	Additional to contract	£4500	£1750	£5485	£1750	£1625	£500	£40	£500		£4500	£7150
£5500		Lengthsman scheme	£5000	£1250	£1125	£500	£240	£1500	£1288	£1750		£5000	£2653
		Parish Maintenance General											
£2000		Bins incl: dog waste bins	£2500	£700		£700	£570	£600	£921	£500		£2500	£1491
£250		Planters	£200	£100	£23	£100						£200	£23
£1000		Tree work	£1000	£500	£750	£500	£650					£1000	£1400
		Brum											
£1000	£94	Inspection and maintenance	£1000	£300	£142	£300	£661	£200		£200		£1000	£803
		New equipment for Brum	£10000		£27	£5000	£2230	£5000	£298			£10000	£2555
		Lighting and Repairs											
£3000	£11411	Electricity incl: light repairs etc	£10000	£2000	£611	£2000	£1323	£3000	£996	£3000		£10000	£2930
£9000	£9368	General Admin Total	£10000	£4000	£5133	£2000	£2266	£2000	£1579	£2000		£10000	£8978
		Insurance											
		Audit											
		Phones											
		Tech support and hosting charges											
		Rental office and virtual meetings											
		Miscellaneous incl: training											
£6000	£3286	Community Events	£4000	£500	£1101	£2500	£1115	£500	£858	£500		£4000	£3074
		Fun for all day											
		Fernhill Heath in Bloom/Scarecrows											
		Christmas Event											
		Easter Egg Hunt											
		Jubilee											
		Salaries											
£21000	£23613	Clerk salary and NI	£23000	£5500	£5724	£5500	£5825	£5500	£5788	£6500		£23000	£17337
£2300	£1220	Donations, leases and subscriptions	£1750	£500		£500		£400		£350		£1750	£0
		Spellis Green burial											
		CALC subs											
		Teasel Way etc											
		Brum Recreation ground											
£2000	£1200	Planning Consultancy	£3000		£600	£3000	£400					£3000	£1000
£2000	£1029	Newsletter	£2000	£500	£392	£500	£392	£500		£500		£2000	£784
£4490	£8	Miscellaneous/contingency	£4500	£1000		£1250		£1000		£1250		£4500	£0
£2300		Additional admin support if necessary	£1250			£600		£650				£1250	£0
		Reserve Consolidation	£6540							£6540		£6540	£0
		Bull Meadow											
£10000	£108810	Implementation of plan	£1000		£6561	£500		£500				£1000	£6561
£15000	£32902	VAT	£25000	£6000	£4493	£8000	£3973	£6000	£2702	£5000		£25000	£11168
£129340	£235962	TOTALS	£154240	£34100	£41227	£44700	£33350	£37350	£23530	£38090	£0	£154240	£98107
		Budget Income											
£15000	£27318	VAT	£35000	9000		12000		7000	32902	7000		£35000	£32902
£112200	£107382	Precept	£117000	£58500	£58500	£0	£58500	£58500		£0		£117000	£117000
£2240		Lengthsman reimbursement	£2240	£750		£750		£370	£240	£370		£2240	£240
	£993	Community Infrastructure Levy			£12792								£12792
	£2600	Events											£0
	£106435	Grants and Donations					£1544						£1544
	£22	Miscellaneous											£0
£129440	£244750		£154240	£68250	£71292	£12750	£60044	£65870	£33142	£7370	£0	£154240	£164478