

**Killamarsh Parish Council
Budget 24/25**

Budget Name (Cost Centre)	Sub Heading (Nominal)	23/24 Budget	23/24 Projected Outturn	24/25 Proposed Budget	Increase / Decrease (-)
EXPENDITURE					
Staff Costs		£159,979.00	£172,746.00	£186,692.00	£26,713.00
Indirect Staff Costs	Staff Training & Conferences	£1,750.00	£1,750.00	£1,500.00	-£250.00
Indirect Staff Costs	Councillor Training	£0.00	£50.00	£750.00	£750.00
Indirect Staff Costs	Travel	£150.00	£50.00	£100.00	-£50.00
Indirect Staff Costs	Recruitment Advertising	£500.00	£500.00	£500.00	£0.00
Indirect Staff Costs	Health & Safety	£2,000.00	£2,000.00	£500.00	-£1,500.00
Indirect Staff Costs	Payroll Services and support	£2,000.00	£0.00	£2,500.00	£500.00
Indirect Staff Costs	Uniform	£750.00	£750.00	£750.00	£0.00
		£7,150.00	£5,100.00	£6,600.00	-£550.00
Administration Costs	Stationery	£500.00	£750.00	£750.00	£250.00
Administration Costs	Copier Charges	£1,850.00	£1,400.00	£1,600.00	-£250.00
Administration Costs	Subscriptions / Books	£2,500.00	£2,500.00	£2,500.00	£0.00
Administration Costs	Postage	£100.00	£0.00	£50.00	-£50.00
Administration Costs	It Software & Support	£7,500.00	£5,000.00	£6,000.00	-£1,500.00
Administration Costs	Misc. Expenses	£200.00	£0.00	£200.00	£0.00
Administration Costs	Telecoms	£1,850.00	£1,400.00	£1,600.00	-£250.00
Administration Costs	Parish Newsletter	£800.00	£600.00	£800.00	£0.00
Administration Costs	Office Equipment	£800.00	£850.00	£800.00	£0.00
Administration Costs	Election Costs	£6,000.00	£6,000.00	£3,000.00	-£3,000.00
Administration Costs	Bank Charges	£250.00	£200.00	£250.00	£0.00
Administration Costs	Audit - External	£1,050.00	£1,050.00	£1,200.00	£150.00
Administration Costs	Audit - Internal	£504.00	£504.00	£600.00	£96.00
Administration Costs	Accountancy Fees	£250.00	£0.00	£250.00	£0.00
Administration Costs	Professional Fees	£500.00	£500.00	£500.00	£0.00
Administration Costs	Legal Fees	£2,000.00	£2,000.00	£10,000.00	£8,000.00
		£26,654.00	£22,754.00	£30,100.00	£3,446.00
Premises Costs	Rent	£1.00	£0.00	£1.00	£0.00
Premises Costs	Rates	£3,793.00	£3,793.00	£3,793.00	£0.00
Premises Costs	Utilities	£0.00	£3,000.00	£5,000.00	£5,000.00
Premises Costs	Refuse Disposal	£600.00	£600.00	£600.00	£0.00
Premises Costs	Property Maintenance	£0.00	£0.00	£0.00	£0.00
Premises Costs	Insurance	£3,800.00	£3,666.00	£4,000.00	£200.00
		£8,194.00	£11,059.00	£13,394.00	£5,200.00
Parks and Open Spaces	Rent	£115.00	£110.00	£115.00	£0.00
Parks and Open Spaces	Dog Bin Emptying	£5,820.00	£5,813.00	£6,000.00	£180.00
Parks and Open Spaces	Dog Bin Pirchases	£0.00	£0.00	£0.00	£0.00
Parks and Open Spaces	Grounds Maintenance - NEDCC	£8,000.00	£7,035.00	£9,000.00	£1,000.00
Parks and Open Spaces	Grounds Maintenance - Ad hoc	£15,000.00	£15,000.00	£15,000.00	£0.00

Parks and Open Spaces	Green Waste Disposal	£250.00	£440.00	£500.00	£250.00
Parks and Open Spaces	Gritting - Bags and Bins	£2,000.00	£2,000.00	£2,000.00	£0.00
Parks and Open Spaces	Killamarsh in Colour - Flower beds and Hanging baskets	£5,000.00	£5,000.00	£5,000.00	£0.00
Parks and Open Spaces	Equipment & Small Tools	£1,120.00	£1,120.00	£1,120.00	£0.00
Parks and Open Spaces	Vehicle Leasing	£4,944.00	£4,944.00	£5,200.00	£256.00
Parks and Open Spaces	Vehicle Fuel & Maintenance	£1,200.00	£800.00	£1,000.00	-£200.00
Parks and Open Spaces	Vehicle Insurance	£1,900.00	£1,400.00	£1,700.00	-£200.00
		£45,349.00	£43,662.00	£46,635.00	£1,286.00
Community Hub	Rates	£9,472.00	£4,737.00	£4,737.00	-£4,735.00
Community Hub	Water Charges	£1,000.00	£600.00	£800.00	-£200.00
Community Hub	Electricity	£5,000.00	£3,000.00	£5,000.00	£0.00
Community Hub	Gas	£8,000.00	£4,000.00	£6,000.00	-£2,000.00
Community Hub	Building Maintenance	£12,000.00	£12,000.00	£12,000.00	£0.00
		£35,472.00	£24,337.00	£28,537.00	-£6,935.00
Parish Suite	Bar Stock	£5,000.00	£0.00	£10,000.00	£5,000.00
Parish Suite	Catering Purchases - Food & Drink	£4,000.00	£0.00	£0.00	-£4,000.00
Parish Suite	Catering Purchases - Non Food	£1,500.00	£0.00	£0.00	-£1,500.00
Parish Suite	Publicity	£1,000.00	£0.00	£1,000.00	£0.00
Parish Suite	Equipment & Small Tools	£500.00	£2,000.00	£2,000.00	£1,500.00
Parish Suite	Cleaning materials and Equipment	£1,000.00	£500.00	£1,000.00	£0.00
Parish Suite	Washroom Services	£0.00	£0.00	£1,200.00	£1,200.00
Parish Suite	Stocktaking fees	£400.00	£0.00	£400.00	£0.00
Parish Suite	Entertainers	£1,000.00	£800.00	£1,000.00	£0.00
Parish Suite	Lease / Rent	£21,600.00	£21,600.00	£21,600.00	£0.00
Parish Suite	Licences	£1,000.00	£1,620.00	£1,000.00	£0.00
Parish Suite	Service Charge	£16,000.00	£18,000.00	£20,000.00	£4,000.00
		£53,000.00	£44,520.00	£59,200.00	£6,200.00
Cemetery	Water Charges	£200.00	£130.00	£200.00	£0.00
Cemetery	Gate opening	£3,000.00	£5,000.00	£0.00	-£3,000.00
Cemetery	Electricity	£0.00	£0.00	£1,500.00	£1,500.00
Cemetery	Gate Maintenance	£0.00	£0.00	£1,500.00	£1,500.00
Cemetery	Refuse Disposal	£1,500.00	£1,300.00	£1,500.00	£0.00
		£4,700.00	£6,430.00	£4,700.00	£0.00
Churches & Churchyards	Electricity - Clock	£800.00	£600.00	£800.00	£0.00
Churches & Churchyards	Maintenance Costs	£1,000.00	£650.00	£1,000.00	£0.00
		£1,800.00	£1,250.00	£1,800.00	£0.00
Highways & Street Furniture	Rent - Bus Shelter	£40.00	£40.00	£40.00	£0.00
Highways & Street Furniture	Maintenance / Repairs	£1,000.00	£1,250.00	£1,000.00	£0.00
		£1,040.00	£1,290.00	£1,040.00	£0.00
CCTV	Electricity	£1,000.00	£1,000.00	£1,000.00	£0.00
CCTV	CCTV Maintenance	£1,000.00	£0.00	£1,000.00	£0.00
		£2,000.00	£1,000.00	£2,000.00	£0.00
Community Bus	Community Bus	£5,000.00	£0.00	£8,000.00	£3,000.00

		£5,000.00	£0.00	£8,000.00	£3,000.00
Defibs	Maintenance & Supplies	£0.00	£0.00	£500.00	£500.00
		£0.00	£0.00	£500.00	£500.00
Speed Indicator Devices	Maintenance	£0.00	£0.00	£1,000.00	£1,000.00
		£0.00	£0.00	£1,000.00	£1,000.00
Grants and Donations	Grants - Section 137	£5,000.00	£0.00	£5,000.00	£0.00
		£5,000.00	£0.00	£5,000.00	£0.00
Projects	Extreme Wheels Sessions	£0.00	£8,500.00	£5,000.00	£5,000.00
Projects	Active Regen Activities	£0.00	£0.00	£5,000.00	£5,000.00
Projects	NEDCC - Leisure Centre Subsidy	£80,000.00	£80,000.00	£47,000.00	-£33,000.00
Projects	NEDCC - Contribution to condition survey & boilers	£20,000.00	£20,000.00	£0.00	-£20,000.00
Projects	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
Projects	Loan Interest PWLB	£10,293.00	£10,293.00	£0.00	-£10,293.00
Projects	Loan capital PWLB	£13,022.00	£13,022.00	£0.00	-£13,022.00
Projects	Contribution to reserves	£0.00	£0.00	£25,000.00	£25,000.00
		£123,315.00	£131,815.00	£82,000.00	-£66,315.00
Events	Competition Prizes	£200.00	£120.00	£200.00	£0.00
Events	Christmas Decorations & Activities	£6,000.00	£6,000.00	£8,000.00	£2,000.00
Events	Village Festival	£5,000.00	£740.00	£2,000.00	-£3,000.00
Events	One off Events	£4,000.00	£2,000.00	£4,600.00	£600.00
Events	Remembrance Day	£250.00	£650.00	£650.00	£400.00
		£15,450.00	£9,390.00	£15,250.00	£0.00
	TOTAL EXPENDITURE	£494,103.00	£475,353.00	£492,448.00	-£27,955.00
<u>INCOME</u>					
Administration	Rent	£0.00	£0.00	£0.00	£0.00
Administration	Precept	£440,314.00	£440,314.00	£416,159.00	-£24,155.00
Administration	Memorial Fence Insurance Claim	£0.00	£0.00	£0.00	£0.00
Administration	Wayleaves and Easements	£19.00	£19.00	£19.00	£0.00
Administration	Bank Interest	£0.00	£0.00	£0.00	£0.00
Administration	Leases	£500.00	£500.00	£500.00	£0.00
		£440,833.00	£440,833.00	£416,678.00	-£24,155.00
Parks and Open Spaces	Allotments - Belk Lane Rent	£525.00	£525.00	£525.00	£0.00
Parks and Open Spaces	Allotments - Station Road Rent	£550.00	£550.00	£550.00	£0.00
Parks and Open Spaces	Rights of Way Income from DCC	£495.00	£495.00	£495.00	£0.00
		£1,570.00	£1,570.00	£1,570.00	£0.00
Community Building	Rent	£11,250.00	£3,500.00	£5,000.00	-£6,250.00
		£11,250.00	£3,500.00	£5,000.00	-£6,250.00
Parish Suite	Hire Income	£24,450.00	£1,000.00	£12,500.00	-£11,950.00
Parish Suite	Bar Income	£10,500.00	£10,500.00	£51,500.00	£41,000.00

Parish Suite	Catering Income	£5,500.00	£0.00	£5,200.00	-£300.00
		£40,450.00	£11,500.00	£69,200.00	£28,750.00
Projects	Grants received - Jubilee	£0.00	£0.00	£0.00	£0.00
Projects	Grants received - Remembrance	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
Events	Village Festival	£0.00	£175.00	£500.00	£500.00
Events	Craft Fayres	£0.00	£200.00	£400.00	£400.00
Events	Ticket Sales	£0.00	£0.00	£0.00	£0.00
		£0.00	£375.00	£900.00	£900.00
	TOTAL INCOME	£494,103.00	£457,403.00	£492,448.00	£1,655.00
	BUDGET	£0.00	£17,950.00	£0.00	-£26,300.00