

**Killamarsh Parish Council
Budget 23/24**

Budget Name (Cost Centre)	Sub Heading (Nominal)	21/22 Outturn	22/23 Budget	22/23 Projected Outturn	23/24 Proposed Budget	Increase / Decrease (-)	
EXPENDITURE							
Staffing Costs	Staffing Costs	£52,199.00	£123,296.00	£87,603.95	£159,979.00	£36,683.00	30%
Indirect Staff Costs	Staff Training & Conferences	£410.00	£2,000.00	£2,000.00	£2,000.00	£0.00	
Indirect Staff Costs	Travel	£722.00	£300.00	£100.00	£250.00	-£50.00	
Indirect Staff Costs	Recruitment Advertising	£1,241.00	£0.00	£1,000.00	£500.00	£500.00	
Indirect Staff Costs	HR/Personnel/H&S Fees	£1,313.00	£2,500.00	£1,800.00	£2,300.00	-£200.00	
Indirect Staff Costs	Uniform	£0.00	£1,000.00	£0.00	£500.00	-£500.00	
		£3,686.00	£5,800.00	£4,900.00	£5,550.00	-£250.00	-4%
Administration Costs	Stationery / Copier Charges	£2,298.00	£2,000.00	£2,560.80	£2,000.00	£0.00	
Administration Costs	Subscriptions / Books	£1,354.00	£1,500.00	£1,500.00	£2,400.00	£900.00	
Administration Costs	Postage	£160.00	£750.00	£150.00	£100.00	-£650.00	
Administration Costs	It Software & Support	£16,897.00	£12,000.00	£13,360.80	£6,000.00	-£6,000.00	
Administration Costs	Misc. Expenses	£55.00	£600.00	£200.00	£200.00	-£400.00	
Administration Costs	Telecoms	£1,901.00	£2,000.00	£2,100.00	£2,000.00	£0.00	
Administration Costs	Parish Newsletter	£347.00	£1,200.00	£300.00	£500.00	-£700.00	
Administration Costs	Office Equipment	£37.00	£500.00	£500.00	£200.00	-£300.00	
Administration Costs	Election Costs	£14,100.00	£2,000.00	£2,000.00	£6,000.00	£4,000.00	
Administration Costs	Bank Charges	£141.00	£1,100.00	£250.00	£250.00	-£850.00	
Administration Costs	Audit - External	£1,300.00	£1,600.00	£1,300.00	£1,300.00	-£300.00	
Administration Costs	Audit - Internal	£1,687.00	£1,700.00	-£459.00	£600.00	-£1,100.00	
Administration Costs	Accountancy Fees	£5,478.00	£3,500.00	£3,840.00	£500.00	-£3,000.00	
Administration Costs	Professional Fees	£450.00	£0.00	£350.00	£500.00	£500.00	
Administration Costs	Legal Fees	£850.00	£2,000.00	£2,000.00	£1,000.00	-£1,000.00	
		£47,055.00	£32,450.00	£29,952.60	£23,550.00	-£8,900.00	-27%
Premises Costs	Rent	£1.00	£1.00	£1.00	£1.00	£0.00	
Premises Costs	Rates	£3,770.00	£3,792.00	£3,792.00	£3,800.00	£8.00	
Premises Costs	Electricity	£0.00	£1,500.00	£0.00	£0.00	-£1,500.00	
Premises Costs	Refuse Disposal	£162.00	£550.00	£212.00	£0.00	-£550.00	
Premises Costs	Property Maintenance	£581.00	£12,000.00	£2,500.00	£0.00	-£12,000.00	
Premises Costs	Insurance	£7,546.00	£6,000.00	£6,165.48	£3,800.00	-£2,200.00	
		£12,060.00	£23,843.00	£12,670.48	£7,601.00	-£16,242.00	-68%
Parks and Open Spaces	Rent	£89.00	£89.00	£107.00	£115.00	£26.00	
Parks and Open Spaces	Dog Bin Emptying	£4,156.00	£6,000.00	£5,376.00	£5,500.00	-£500.00	
Parks and Open Spaces	Grounds Maintenance	£10,194.00	£24,000.00	£24,000.00	£27,000.00	£3,000.00	
Parks and Open Spaces	Green Waste Disposal	£0.00	£0.00	£0.00	£250.00	£250.00	
Parks and Open Spaces	Gritting - Bags and Bins	£0.00	£2,000.00	£1,000.00	£1,500.00	-£500.00	
Parks and Open Spaces	Killamarsh in Colour - Flower beds and Hanging baskets	£1,812.00	£6,500.00	£2,160.00	£5,000.00	-£1,500.00	
Parks and Open Spaces	Equipment & Small Tools	£1,024.00	£1,500.00	£1,000.00	£1,000.00	-£500.00	
Parks and Open Spaces	Vehicle Leasing	£3,207.00	£3,000.00	£3,278.40	£3,500.00	£500.00	
Parks and Open Spaces	Vehicle Fuel & Maintenance	£874.00	£2,500.00	£2,400.00	£2,000.00	-£500.00	

Parks and Open Spaces	Vehicle Insurance	£0.00	£0.00	£0.00	£1,900.00	£1,900.00	
		£21,356.00	£45,589.00	£39,321.40	£47,765.00	£2,176.00	5%
Community Building	Rates	£3,169.00	£17,208.00	£11,776.00	£17,500.00	£292.00	
Community Building	Water Charges	£42.00	£0.00	£250.00	£1,000.00	£1,000.00	
Community Building	Electricity	£654.00	£1,500.00	£3,500.00	£7,000.00	£5,500.00	
Community Building	Gas	£406.00	£5,000.00	£6,123.00	£10,000.00	£5,000.00	
Community Building	Building Maintenance	£214.00	£0.00	£0.00	£10,000.00	£10,000.00	
		£4,485.00	£23,708.00	£21,649.00	£45,500.00	£21,792.00	92%
Parish Suite	Bar Stock	£0.00	£5,000.00	£0.00	£5,000.00	£0.00	
Parish Suite	Catering Purchases - Food & Drink	£0.00	£4,000.00	£0.00	£4,000.00	£0.00	
Parish Suite	Catering Purchases - Non Food	£0.00	£1,500.00	£0.00	£1,500.00	£0.00	
Parish Suite	Publicity	£0.00	£800.00	£0.00	£1,000.00	£200.00	
Parish Suite	Equipment & Small Tools	£34.00	£1,200.00	£0.00	£500.00	£-700.00	
Parish Suite	Stocktaking fees	£0.00	£600.00	£0.00	£400.00	£-200.00	
Parish Suite	Entertainers	£0.00	£800.00	£0.00	£800.00	£0.00	
Parish Suite	Lease	£0.00	£22,000.00	£33,733.00	£22,000.00	£0.00	
Parish Suite	Licences	£0.00	£1,000.00	£20.00	£1,000.00	£0.00	
Parish Suite	Business Rates	£0.00	£0.00	£0.00	£6,000.00	£6,000.00	
Parish Suite	Service Charge	£0.00	£0.00	£0.00	£6,000.00	£6,000.00	
		£34.00	£36,900.00	£33,753.00	£48,200.00	£11,300.00	31%
Cemetery	Water Charges	£129.00	£170.00	£44.00	£140.00	£-30.00	
Cemetery	Refuse Disposal	£1,698.00	£2,000.00	£1,512.00	£1,800.00	£-200.00	
		£1,827.00	£2,170.00	£1,556.00	£1,940.00	£-230.00	-11%
Churches & Churchyards	Electricity - Clock	£409.00	£450.00	£1,350.00	£1,000.00	£550.00	
Churches & Churchyards	Maintenance Costs	£262.00	£370.00	£3,573.00	£1,000.00	£630.00	
		£671.00	£820.00	£4,923.00	£2,000.00	£1,180.00	144%
Highways & Street Furniture	Rent - Bus Shelter	£30.00	£40.00	£33.00	£40.00	£0.00	
Highways & Street Furniture	Maintenance / Repairs	£320.00	£0.00	£500.00	£500.00	£500.00	
		£350.00	£40.00	£533.00	£540.00	£500.00	1250%
CCTV	Electricity	£634.00	£750.00	£792.00	£1,000.00	£250.00	
CCTV	CCTV Maintenance	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	
		£634.00	£750.00	£792.00	£2,000.00	£1,250.00	167%
Community Bus	Community Bus	£0.00	£5,000.00	£0.00	£5,000.00	£0.00	
		£0.00	£5,000.00	£0.00	£5,000.00	£0.00	0%
Grants and Donations	Grants - Section 137	£150.00	£5,000.00	£2,500.00	£5,000.00	£0.00	
		£150.00	£5,000.00	£2,500.00	£5,000.00	£0.00	0%
Projects	Queens Platinum Jubilee	£0.00	£0.00	£1,262.00	£0.00	£0.00	
Projects	Extreme Wheels Sessions	£0.00	£0.00	£3,245.00	£3,265.00	£3,265.00	
Projects	DEDCC - Leisure Centre Subsidy	£250,000.00	£150,000.00	£150,000.00	£100,000.00	£-50,000.00	
Projects	Neighbourhood Plan	£0.00	£5,000.00	£0.00	£0.00	£-5,000.00	

Projects	Loan Interest PWLB	£0.00	£2,000.00	£0.00	£10,292.85	£8,292.85	
Projects	Loan capital PWLB	£0.00	£23,000.00	£0.00	£13,022.35	-£9,977.65	
Projects	Birchlands Log Circle - Capital Reserve Fund	£1,367.00	£0.00	£0.00	£0.00	£0.00	
Projects	Parish Suite - Capital Reserve Fund	£365.00	£0.00	£0.00	£0.00	£0.00	
Projects	Notices Boards - Capital Reserve Fund	£0.00	£0.00	£577.00	£0.00	£0.00	
Projects	Benches (*4) - Capital Reserve Fund	£0.00	£0.00	£1,640.00	£0.00	£0.00	
Projects	Transfer from Capital Reserve Fund	£0.00	£0.00	-£2,710.00	£0.00	£0.00	
Projects	Transfer to Capital Reserve Fund	£0.00	£18,791.00	£18,790.00	£0.00	-£18,791.00	
Projects	Transfer from Ear Marked Reserves	-£1,732.00	£0.00	£0.00	£0.00	£0.00	
Projects	Transfer to Ear Marked Reserves	£88,716.00	£0.00	£0.00	£0.00	£0.00	
		£338,716.00	£198,791.00	£172,804.00	£126,580.20	-£72,210.80	-36%
Events	Competition Prizes	£0.00	£0.00	£0.00	£250.00	£0.00	
Events	Christmas Decorations & Activities	£0.00	£0.00	£4,605.00	£6,000.00	£6,000.00	
Events	Village Festival	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	
Events	One off Events	£6,485.00	£12,000.00	£0.00	£5,500.00	-£6,500.00	
Events	Remembrance Day	£641.00	£500.00	£250.00	£250.00	-£250.00	
		£7,126.00	£12,500.00	£4,855.00	£12,750.00	£250.00	2%
	TOTAL EXPENDITURE	£490,349.00	£516,657.00	£417,813.43	£493,955.20	-£22,701.80	-4%
INCOME							
Administration	Rent	£250.00	£0.00	£50.00	£50.00	£50.00	
Administration	Precept	£495,263.00	£488,649.00	£488,649.00	£440,716.20	-£47,932.80	-10%
Administration	Memorial Fence Insurance Claim	£0.00	£0.00	£1,000.00	£0.00	£0.00	
Administration	Wayleaves and Easements	£19.00	£0.00	£19.00	£19.00	£19.00	
Administration	Bank Interest	£0.00	£13.00	£0.00	£0.00	-£13.00	
Administration	Leases	£650.00	£0.00	£1,500.00	£500.00	£500.00	
		£496,182.00	£488,662.00	£491,218.00	£441,285.20	-£47,376.80	-10%
Parks and Open Spaces	Allotments - Belk Lane Rent	£485.00	£500.00	£525.00	£525.00	£25.00	
Parks and Open Spaces	Allotments - Station Road Rent	£470.00	£500.00	£550.00	£550.00	£50.00	
Parks and Open Spaces	Rights of Way Income from DCC	£495.00	£495.00	£495.00	£495.00	£0.00	
		£1,450.00	£1,495.00	£1,570.00	£1,570.00	£75.00	5%
Community Building	Rent	£0.00	£6,200.00	£0.00	£11,250.00	£5,050.00	
		£0.00	£6,200.00	£0.00	£11,250.00	£5,050.00	81%
Parish Suite	Hire Income	-£57.00	£13,000.00	£0.00	£23,850.00	£10,850.00	
Parish Suite	Bar Income	£0.00	£7,000.00	£0.00	£10,500.00	£3,500.00	
Parish Suite	Catering Income	£0.00	£0.00	£0.00	£5,500.00	£5,500.00	
		-£57.00	£20,000.00	£0.00	£39,850.00	£19,850.00	99%
Projects	Grants received - Jubilee	£1,475.00	£0.00	£700.00	£0.00	£0.00	
Projects	Grants received - Remembrance	£450.00	£300.00	£150.00	£0.00	-£300.00	
		£1,925.00	£300.00	£850.00	£0.00	-£300.00	-100%

TOTAL INCOME	£499,500.00	£516,657.00	£493,638.00	£493,955.20	£22,701.80	-4%
GRAND TOTAL	-£9,151.00	£0.00	-£75,824.57	£0.00	£0.00	0%