

**Killamarsh Parish Council
Budget 2023/24**

		22/23	23/24	23/24	23/24	23/24	
		Outturn	Approved Budget	Current actual 31.03.2024	Projected Outturn	Variance	
EXPENDITURE							
Health, Safety & Wellbeing Committee							
Salaries & Wages							
1000	Office Staff - Salaries	38,947.83	78,793.00	69,082.52	69,082.52	-9,710.48	
1001	Office Staff - NIC	16,021.18	7,217.00	23,099.93	23,099.93	15,882.93	
1002	Office Staff - Pension	12,297.37	12,896.00	23,199.94	23,199.94	10,303.94	
1010	Handyman - Salaries	16,257.69	21,840.00	19,256.87	19,256.87	-2,583.13	
1011	Handyman - NIC	5,020.42	661.00	4,539.31	4,539.31	3,878.31	
1012	Handyman - Pensions	5,970.31	4,150.00	2,377.37	2,377.37	-1,772.63	
1020	Cleaner - Salaries	5,622.79	5,460.00	6,145.13	6,145.13	685.13	
1021	Cleaner - NIC	0.00	0.00	8.11	8.11	8.11	
1022	Cleaner - Pension	0.00	0.00	0.00	0.00	0.00	
1030	Events Manager - Salaries	0.00	22,680.00	17,087.31	17,087.31	-5,592.69	
1031	Events Manager - NIC	0.00	1,973.00	3,984.58	3,984.58	2,011.58	
1032	Events Manager - Pensions	0.00	4,309.00	5,237.67	5,237.67	928.67	
1040	Hospitality Staff - Salaries	0.00	0.00	694.94	694.94	694.94	
1041	Hospitality Staff - NIC	0.00	0.00	143.40	143.40	143.40	
1042	Hospitality Staff - Pensions	0.00	0.00	0.00	0.00	0.00	
1050	Pension Added Years Payment	213.67	0.00	0.00	0.00	0.00	
Total - Salaries & Wages		100,351.26	159,979.00	174,857.08	174,857.08	14,878.08	23/24 Pay award higher than anticipated
Indirect Staffing Costs							
1100	Staff Training	1,699.00	1,750.00	1,902.00	1,902.00	152.00	
1101	Councillor Training	0.00	0.00	100.00	100.00	100.00	Chair training
1110	Travel	0.00	150.00	0.00	0.00	-150.00	
1120	Recruitment Advertising	905.50	500.00	0.00	0.00	-500.00	
1130	HR & Payroll	1,850.00	2,000.00	1,850.00	1,850.00	-150.00	
1135	Health & Safety	1,872.50	2,000.00	57.00	57.00	-1,943.00	
1140	Uniform	376.18	750.00	545.60	545.60	-204.40	
Total - Indirect Staffing Costs		6,703.18	7,150.00	4,454.60	4,454.60	-2,695.40	
Total - Health, Safety & Well Being Committee		107,054.44	167,129.00	179,311.68	179,311.68	12,182.68	
Finance Committee							
Administration Costs							
1200	Stationery	387.11	500.00	392.30	392.30	-107.70	
1201	Copier Charges	1,844.75	1,850.00	1,546.15	1,546.15	-303.85	
1205	Subscriptions / Books	2,385.90	2,500.00	2,279.23	2,279.23	-220.77	
1210	Postage	6.85	100.00	4.20	4.20	-95.80	
1215	IT Costs	18,259.63	5,500.00	3,791.01	3,791.01	-1,708.99	22/23 included new laptops and tablets, savings to reserve for refresh
1220	Misc. Expenses	209.77	200.00	408.87	408.87	208.87	Business Cards & RASP plaque
1225	Telecoms	1,739.05	1,850.00	1,360.45	1,360.45	-489.55	
1230	Parish Newsletter	693.00	800.00	445.50	445.50	-354.50	
1235	Office Equipment	423.97	800.00	862.12	862.12	62.12	
1240	Election Costs	0.00	8,000.00	11,331.02	11,331.02	3,331.02	£6k added to reserves
1245	Bank Charges	214.60	250.00	216.21	216.21	-33.79	
1250/1	Audit - External	0.00	1,050.00	1,050.00	1,050.00	0.00	
1250/2	Audit - Internal	-1,426.25	504.00	504.00	504.00	0.00	
1255	Accountancy Fees	3,311.06	250.00	0.00	0.00	-250.00	Ad hoc VAT advice
1260	Professional Fees	350.00	500.00	0.00	0.00	-500.00	
1265	Legal Fees	782.40	2,000.00	0.00	0.00	-2,000.00	Canal Bridge Lease???
Total - General Administration Costs		29,181.84	26,654.00	24,191.06	24,191.06	-2,462.94	
Premises Costs							
1300	Rent - Council Offices	0.00	1.00	0.00	0.00	-1.00	
1310	Rates - Council Offices	3,792.40	3,793.00	3,792.40	3,792.40	-0.60	
1320	Utilities - Council Offices	0.00	0.00	813.24	813.24	813.24	Unbudgeted Costs, still not received all invoices
1330	Refuse Disposal - Paper	581.65	600.00	941.80	941.80	341.80	small increase in charges and archiving expenses
1340	Property Maintenance - Council Offices	419.98	0.00	0.00	0.00	0.00	
1350	Insurance	3,616.98	3,800.00	3,665.73	3,665.73	-134.27	Includes all building insurance and contents
Total - Office Premises Costs		8,411.01	8,194.00	9,213.17	9,213.17	1,019.17	
Total - Administration Costs		37,592.85	34,848.00	33,404.23	33,404.23	-1,443.77	
Grants & Donations							
1400	Grants - Section 137	1,754.85	5,000.00	4,322.00	4,322.00	-678.00	
Total - Grants & Donations		1,754.85	5,000.00	4,322.00	4,322.00	-678.00	
Projects							
1500	NEDCC - Leisure Centre Subsidy	150,000.00	80,000.00	75,000.00	75,000.00	-5,000.00	
1505	NEDCC - Leisure Centre Condition Survey & Boilers	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
1510	Loan Interest PWLB	0.00	0.00	0.00	0.00	0.00	Budget moved to Parish Suite reserve
1520	Loan capital PWLB	0.00	0.00	0.00	0.00	0.00	Budget moved to Parish Suite reserve
1530	Parish Suite Refurbishment	4,850.00	69,391.21	169,041.21	169,041.21	99,650.00	From Parish Suite reserve & FCC Grant
1531	Parish Suite Doors	0.00	847.00	7,515.00	7,515.00	6,668.00	From Grant (6668) and Capital (847)
1540	Contribution to reserves	0.00	0.00	0.00	0.00	0.00	
Total - Projects		174,850.00	170,238.21	271,556.21	271,556.21	101,318.00	
Total - Finance Committee		214,197.70	210,086.21	309,282.44	309,282.44	99,196.23	
Environment & Climate Change Committee							
Parks & Open Spaces							
2000	Rent - CISWO land	18.51	115.00	106.58	106.58	-8.42	
2010	Dog Bin Emptying	4,108.80	5,820.00	5,812.92	5,812.92	-7.08	Based on current contract
2015	Dog Bin Purchases	2,335.76	0.00	143.23	143.23	143.23	Bin on norwood
2020	Grounds Maintenance - NEDCC	12,582.24	8,000.00	7,033.78	7,033.78	-966.22	Based on current contract
2045	Grounds Maintenance	738.86	15,000.00	8,399.28	8,399.28	-6,600.72	Ad hoc work, including Tree maintenance
2030	Gritting - Bags and Bins	963.26	2,000.00	787.00	787.00	-1,213.00	
2040	Equipment & Small Tools	775.07	2,111.00	2,190.18	2,190.18	79.18	New noticeboard funded from Capital
2042	Purchase of benches	0.00	1,212.00	1,212.00	1,212.00	0.00	From Env Reserve
2050	Vehicle Leasing	3,221.68	4,944.00	4,646.98	4,646.98	-297.02	Based on current contract
2060	Vehicle Fuel & Maintenance	835.88	1,200.00	782.84	782.84	-417.16	Included insurance in 22/23
2055	Vehicle Insurance	1,642.00	1,900.00	1,398.73	1,398.73	-501.27	
2041	Green waste disposal	0.00	250.00	440.40	440.40	190.40	2 Green bins for grass cuttings around offices
2200	Play Equipment	0.00	7,121.00	7,121.00	7,121.00	0.00	Play Bus - Birchlands - Birchlands reserve and env reserve
3000	Killamarsh in Colour	0.00	5,000.00	2,815.00	2,815.00	-2,185.00	
Total - Parks & Open Spaces		27,222.06	54,673.00	42,889.92	42,889.92	-11,783.08	

Cemetery

2100	Water Charges	146.88	200.00	100.45	100.45	-99.55	
2101	Gates Electricity	0.00	0.00	36.64	36.64	36.64	
2105	Gates Opening Costs	2,070.00	3,000.00	2,559.05	2,559.05	-440.95	Cost of gates to come from reserves
2110	Refuse Disposal	1,250.68	1,500.00	1,324.96	1,324.96	-175.04	

Total - Cemetery		3,467.56	4,700.00	4,021.10	4,021.10	-678.90	
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Churches & Churchyards

2300	Electricity - Clock	415.66	800.00	329.03	329.03	-470.97	
2310	Maintenance Costs	3,018.00	1,000.00	213.00	213.00	-787.00	Servicing and minor repairs - agreement needs formalising

Total - Churches & Churchyards		3,433.66	1,800.00	542.03	542.03	-1,257.97	
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Highways & Street Furniture

2400	Rent - Bus Shelter	37.08	40.00	37.08	37.08	-2.92	
2410	Maintenance / Repairs	374.00	1,000.00	1,250.00	1,250.00	250.00	Sheffield Road roof repair

Total - Highways and Street Furniture		411.08	1,040.00	1,287.08	1,287.08	247.08	
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CCTV

2500	Electricity	780.21	1,000.00	694.60	694.60	-305.40	
2505	Maintenance	0.00	1,000.00	0.00	0.00	-1,000.00	

Total - CCTV		780.21	2,000.00	694.60	694.60	-1,305.40	
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Community Bus

3300	Community Bus	0.00	5,000.00	0.00	0.00	-5,000.00	
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Total - Community Bus		0.00	5,000.00	0.00	0.00	-5,000.00	
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Projects

2600	Neighbourhood Plan	0.00	0.00	2,150.00	2,150.00	2,150.00	Grant funded see income
2610	Birchlands Log Circle - Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	
2620	Notices Boards - Capital Reserve Fund	577.00	0.00	0.00	0.00	0.00	
2630	Benches (*4) - Capital Reserve Fund	2,038.00	0.00	0.00	0.00	0.00	
2640	Grant Funded - Defibs	5,240.00	0.00	0.00	0.00	0.00	
2641	Speed Indicator Devices	0.00	3,963.00	10,723.00	10,723.00	6,760.00	Grant funded see income
2642	Norwood Play Area	0.00	26,440.80	51,440.80	51,440.80	25,000.00	Part funded from Grant (£25K) remainder from Env Reserve
2643	Cemetery Gates Project	0.00	7,123.26	7,123.27	7,123.27	0.01	Funded from Environment Reserve - £7123.26 in total

Total - Projects		7,855.00	37,527.06	71,437.07	71,437.07	33,910.01	
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Total - Environment & Climate Change Committee		43,169.57	106,740.06	120,871.80	120,871.80	14,131.74	
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Events & Communicaitons Committee**Killamarsh Community Hub**

3100	Rates	11,776.00	9,472.00	9,472.00	9,472.00	0.00	
3110	Water Charges	235.12	1,000.00	548.03	548.03	-451.97	
3120	Electricity	2,143.46	5,000.00	2,551.25	2,551.25	-2,448.75	
3130	Gas	4,821.87	8,000.00	3,613.49	3,613.49	-4,386.51	Refund due on over payment
3140	Maintenance Contracts	3,298.38	17,000.00	14,024.27	14,024.27	-2,975.73	Office conversion covered by reserve
3245	Cleaning Materials & Equipment	512.55	1,000.00	1,301.77	1,301.77	301.77	A lot of new stock and equipment required

Total - CLOC Building		22,787.38	41,472.00	31,510.81	31,510.81	-9,961.19	
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Parish Suite

3150	Parish Suite Broadband	0.00	0.00	132.00	132.00	132.00	
3160	Parish Suite Waste Disposal	0.00	0.00	234.99	234.99	234.99	
3170	Parish Suite Pest Control	0.00	0.00	100.00	100.00	100.00	
3200	Bar Stock	0.00	5,000.00	3,717.38	3,717.38	-1,282.62	
3210	Catering Purchases - Food & Drink	0.00	4,000.00	291.25	291.25	-3,708.75	
3220	Catering Purchases - Non Food	0.00	1,500.00	565.79	565.79	-934.21	
3225	Tills	0.00	0.00	1,552.51	1,552.51	1,552.51	
3230	Publicity	0.00	1,000.00	0.00	0.00	-1,000.00	
3240	Equipment & Small Tools	478.51	500.00	4,789.59	4,789.59	4,289.59	Office furniture and Chairs for the Hub, notice /wipeboards and baby changing unit
3246	Washroom Services	0.00	0.00	619.73	619.73	619.73	
3250	Stocktaking fees	0.00	400.00	0.00	0.00	-400.00	
3260	Entertainers	0.00	1,000.00	520.00	520.00	-480.00	
3270	Lease	40,479.70	21,600.00	18,000.00	18,000.00	-3,600.00	
3275	Service Charge	14,745.85	16,000.00	15,683.15	15,683.15	-316.85	Includes rates, share of utilities and other shared mntce costs
3280	Licences	529.00	1,000.00	3,368.51	3,368.51	2,368.51	Renewal of Premises Licence, PRS/PPL

Total - Parish Suite		56,233.06	52,000.00	49,574.90	49,574.90	-2,425.10	
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Projects

3400	Queens Platinum Jubilee	1,427.76	0.00	0.00	0.00	0.00	
3410	Extreme Wheels Sessions	3,245.00	3,265.00	8,265.00	8,265.00	5,000.00	Partially grant funded and Council reserves

Total - Projects		4,672.76	3,265.00	8,265.00	8,265.00	5,000.00	
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Events

3500	Competition Prizes	170.00	200.00	120.00	120.00	-80.00	
3510	Christmas Decorations & Activities	3,646.14	6,000.00	7,554.18	7,554.18	1,554.18	
3520	Village Fesitval	0.00	5,000.00	739.92	739.92	-4,260.08	
3530	One off Events	143.82	4,000.00	1,007.59	1,007.59	-2,992.41	Coronation
3540	Remembrance Day	428.06	250.00	1,241.62	1,241.62	991.62	Purchase of Poppy signs for lampposts

Total - Events		4,388.02	15,450.00	10,663.31	10,663.31	-4,786.69	
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Total - Events & Communications Committee		88,081.22	112,187.00	100,014.02	100,014.02	-12,172.98	
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TOTAL EXPENDITURE		452,502.93	596,142.27	709,479.94	709,479.94	113,337.67	
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INCOME**Finance Committee****Administration**

100	Precept	488,648.56	440,314.00	440,314.00	440,314.00	0.00	
110	Rent	50.00	0.00	0.00	0.00	0.00	
120	Memorial Fence Insurance Claim	900.00	0.00	0.00	0.00	0.00	
130	Wayleaves and Easements	21.18	19.00	0.00	0.00	-19.00	
140	Bank Interest	0.00	0.00	0.00	0.00	0.00	
150	Leases	1,920.00	500.00	0.00	0.00	-500.00	
160	Misc Income	164.43	0.00	732.98	732.98	732.98	Some income needs to be identified and reallocated
170	Parish Suite Doors	0.00	0.00	6,668.00	6,668.00	6,668.00	

Total - Administration	491,704.17	440,833.00	447,714.98	447,714.98	6,881.98		
Environment & Climate Change Committee							
Allotments							
200	Belk Lane income	525.00	525.00	550.00	550.00	25.00	Some income paid in March 2023
210	Station Road income	550.00	550.00	375.00	375.00	-175.00	Some income paid in March 2023
Total - Allotments		1,075.00	1,075.00	925.00	925.00	-150.00	
Rights of Way - DCC							
220	Rights of Way Income from DCC	495.00	495.00	495.00	495.00	0.00	
Total - Rights of Way - DCC		495.00	495.00	495.00	495.00	0.00	
Project Funding							
230	Defibrillator Grant Income	1,956.00	0.00	0.00	0.00	0.00	
240	Norwood Play Area	0.00	0.00	25,000.00	25,000.00	25,000.00	
250	DPCC SIDS Grant	0.00	0.00	6,760.00	6,760.00	6,760.00	
260	Groundworks Neighbourhood Plan Grant	0.00	0.00	1,850.00	1,850.00	1,850.00	
270	DPCC CCTV Funding	0.00	0.00	5,000.00	5,000.00	5,000.00	
280	FCC Grant - Parish Suite	0.00	0.00	99,410.00	99,410.00	99,410.00	
Total - Projects Funding		1,956.00	0.00	138,020.00	138,020.00	138,020.00	
Events & Communications Committee							
Killamarsh Community Hub							
300	Rent	105.00	11,250.00	1,535.00	1,535.00	-9,715.00	Best guess based on current usage
Total - CLOC Building		105.00	11,250.00	1,535.00	1,535.00	-9,715.00	
Parish Suite							
310	Hire Income	0.00	24,450.00	1,305.89	1,305.89	-23,144.11	
320	Bar Income	0.00	10,500.00	4,369.71	4,369.71	-6,130.29	
330	Catering Income	0.00	5,500.00	0.00	0.00	-5,500.00	
Total - Parish Suite		0.00	40,450.00	5,675.60	5,675.60	-34,774.40	
Events							
340	Village Festival	0.00	0.00	324.99	324.99	324.99	
341	Craft Fayre	0.00	0.00	160.00	160.00	160.00	
342	Event Ticket Sales	0.00	0.00	2,410.00	2,410.00	2,410.00	
350/1	Grants received - Jubilee	700.00	0.00	0.00	0.00	0.00	
350/2	Grants received - Remembrance	150.00	0.00	0.00	0.00	0.00	
350/3	Grants - Extreme Wheels	0.00	0.00	5,000.00	5,000.00	5,000.00	
350/4	Grants - Hub Furniture - Cllr Renwick	0.00	0.00	500.00	500.00	500.00	
Total - Events		850.00	0.00	8,394.99	8,394.99	8,394.99	
TOTAL INCOME		496,185.17	494,103.00	602,760.57	602,760.57	108,657.57	
NET BALANCE		-43,682.24	102,039.27	106,719.37	106,719.37	4,680.10	

Reserves		31.03.2023	Movement in Year	31.03.2024	
General Fund		£156,243.74		£153,464.72	
Reserves					
EMR Birchlands Play Area		£1,509.67	-£1,509.67	£0.00	Tots Bus
EMR Parish Suite Reserve		£59,962.11	-£46,316.21	£13,645.90	Added loan repayment = £83277.11, less £69,631.12 towards costs
Rolling Capital Fund		£128,229.19	-£3,050.00	£125,179.19	Benches at Linear, Noticeboard and Suite doors
EMR Environment Reserve		£85,696.04	-£43,138.43	£42,557.61	Tots Bus, SIDS, Norwood, Cemetery Gates,
EMR Community Events - Extreme Wheels		£3,265.00	-£3,265.00	£0.00	
EMR Election Costs		£2,000.00	-£2,000.00	£0.00	
EMR Speedwatch		£16.26		£16.26	
EMR Community Hub Property Repairs		£5,000.00	-£5,000.00	£0.00	Hub Office alterations
EMR IT refresh		£0.00	£2,000.00	£2,000.00	
Reserves		£285,678.27	-£102,279.31	£183,398.96	
		£441,922.01		£336,863.68	

Estimated Outstanding Costs	£0.00
EMR reserves at 31.03.24	£183,398.96
Total	£183,398.96
February 2024 Bank Balance	£336,863.68
Current General Fund	£153,464.72