

Draft budget 2024 - 2025

NOMINAL CODE		ACTUAL £ TO 11.10.23	BUDGETED £ FOR 2023-2024	ESTIMATE EXPENDITURE FOR 11.10.23 TO 31.3.24	CLERK BUDGET SETTING FOR 2024-2025
1076	PRECEPT	55050	55050		58,585
1090	INTEREST	1152			
1100	GRANTS RECEIVED	6000	0		
1110	CIL FUNDS INCOME	4828			
1130	LEGAL FEE REIMBURSEMENT	0	0		
1140	MISCELLANEOUS INCOME	214	0		
1200	TENNIS COURT INCOME	3000	2360	2360	2360
1400	PAVILION BOOKING FEES	848	0		
1410	DEPOSITS RECEIVED	0	0		
115	VAT ON RECEIPTS	8758			
	TOTAL	79850	57410		60,945
Nominal Code		ACTUAL £ TO 11.10.23	BUDGETED £ FOR 2023-2024	ESTIMATE EXPENDITURE FOR 11.10.23 TO 31.3.24	CLERK BUDGET SETTING FOR 2024-2025
4000	SALARIES	6296	11600	5304	13,693
4010	PENSIONS	2059	2225	166	2,700
4020	PAYE/NI	350	300	300	600
4060	OFFICE ALLOWANCE	182	312	130	312
4070	LOCUM & TEMP CLERKS	0	350	350	300
4080	TRAVEL & MILEAGE COST	262	550	288	500
4090	TRAINING & EXTERNAL MEETINGS	0	550	550	300
4095	CHAIRS ALLOWANCE	0	100	100	100
4100	AUDIT FEES	624	350	350	650
4102	BANK FEES	38	388	34	72
4105	LEGAL FEES	2450	500	500	500
4110	PUBLICATIONS	0	100	100	100
4115	STATIONERY & OFFICE SUPPLIES	62	400	338	250
4120	SUBS & MEMBERSHIPS	843	924	81	970
4125	SUNDRIES	181	100	50	200
4130	INSURANCE	2123	2500	0	2500
4135	DONATIONS (\$137) PAID	0	6000	0	0
4140	ELECTIONS NEW CODE	0	3290	700	300
4145	KPC SMALL GRANT SCHEME PAID	0	1000	1000	750
4150	GRASS CUTTING ST PANCRAS & VG	1494	3300	1494	3300
4155	GRASS CUTTING ESCC 4 VERGES		0	0	
4160	DOG WASTE	156	312	156	328
4165	DUAL BIN CONTRIBUTION	546	823	277	864
4170	TREE WORKS	5280	3000	1500	3000
NEW CODE	KNRG EXPENSES	0	0	100	200
4175	OTHER WORKS (REPAIRS)	0	500	500	200
4200	DEPOSITS REPAID	0	0	0	0
4205	CLEANING	1840	3420	1580	3420
4210	KEYS, ALARMS, SECURITY	688	1000	312	850
4215	ROUTINE MAINTENANCE	556	1000	444	1000
4220	PERIODIC MAINTENANCE	0	5000	0	0
4225	PAVILION COSTS LICENSING	159	400	357	550
4230	TELEPHONE & BROADBAND	311	925	310	600
4235	PAVILION WEBSITE	0	300	300	300
4240	ELECTRICITY	923	3000	923	1250
4245	GAS	0	0	0	0
4250	WATER	346	750	404	700
4255	DEFIBRILLATOR	170	200	30	200
4230	TELEPHONE & BROADBAND	0	100		0
4300	WEBSITE & IT	947	902	400	1000
4305	MEETING EXPENSES	0	300	0	200
4310	POSTAGE	7	40	33	40
4315	PUBLICITY & PRINTING	0	200	200	100
4400	TENNIS COURT MAINTENANCE	0	2600	2600	0
4405	TENNIS REPAIR FUND	0	1750	1750	2000
4500	PLAY AREA MAINTENANCE	440	1300	860	500
4505	PLAY AREA REPAIR FUND	0	3000	0	0
4510	PLAY EQUIPMENT INSPECTION	90	300	210	432
4600	PUBLIC WORKS LOAN TRAFFIC CALMING	0	7617	7612	7612
4605	PUBLIC WORKS LOAN PAVILION	0	5042	5042	5042
9000	SPEED SENSOR EQUIPMENT	0	150	150	100
9005	HOUSING SURVEY HALF PAYMENTS		0	0	0
9010	PARISH HALL REFURBISHMENT	10688	0	0	0
9015	KAG SAKONDDOWN PROJECT 23-24	3000	3000	0	0
9020	VILLAGE GREEN PLAY PARK EQUIPMENT	0	0	0	0
9025	ST PANCRAS SPORTS EQUIPMENT	0	0	30000	0
9030	SAFER C7	3000	3000	0	0
9040	KINGSTON MAPPING PROJECT	5100	6000	0	0
	TOTAL	51211	30670	67335	58585

Move to pavilion cost centre

Council to decide on cutting options

New budget code

Council to decide on increased contribution