

INGOLDMELLS PARISH COUNCIL - BUDGET 2024-2025

	Budget 2023-24	Actuals 11-2023	Outturn to 31/03/24	Budget 2024-25	
OVERHEAD EXPENDITURE					
Staff Costs	37,000	5351	8634	39,900	
Other Expenses	1020	8907	14,300	2500	
Audit Fees	2500	1020	1020	1500	
Insurance	1100	9138	9138	10,050	
Legal Fees	1000	0	4000	1500	
Bank Charges	1000	140	220	250	
Office	200	1125	1500	1500	
Subscriptions	350	0	0	460	
Chairman's Allowance	1000	33	0	1500	
Elections	3000	40	40	3750	
Expenses/Travel	350	0	0	250	
Training	500	0	0	150	
NNDR	1300	6091	6091	6700	
Telephone & Internet	500	994	2077	1785	
Utilities	3900	3461	4110	4500	
Water	1750	895	1200	1200	
Software & Website	0	1383	2281	1950	
Alarms/Security/Service Contracts	0	4577	4577	4750	
General Maintenance	3500	534	4500	1500	
Professional Fees	0	0	0	500	
Advertising	0	0	0	500	
Payroll Costs	0	0	0	300	
Sub Total	59,970	43,689	63,688	86,995	45%
Service Delivery					
Library	0	12	12	50	
Christmas	500	0	0	1000	
Clock Maintenance	750	0	0	350	
Sub Total	1250	12	12	1400	12%
S137					
Community Grants, Donations	2050	0	0	1000	
Sub Total	2050	0	0	1000	-51%
Recreation, Highways & General					
Grounds Maintenance	14,600	20,265	28,085	39,000	
Drainage Rates	250	0	250	250	
Maintenance	2000	0	0	1000	
Play Inspections / Equipment	3000	4992	4992	4500	
Street Furniture	2500	250	250	1500	
Lighting	1000	0	0	1000	
Sub Total	23,350	25,507	33,577	47,250	102%
Cemetery					
Expenditure	3081	1634	5795	3500	
Sub Total	3081	1634	5795	3500	13%
Contingencies / Capital Projects					
Contingency	0	0	0	60,000	
War Memorial Refurbishment / Trees	2500	0	0	3500	
Earmarked Reserves – Car Park re-surface	0	0	0	220,000	
Earmarked Reserves – Elections	0	0	0	15,000	
Sub Total	2500	0	0	298,500	
EXPENDITURE TOTAL	92,201	70,842	103,072	438,645	

NON-PRECEPT INCOME					
Investment Portfolio Interest	23,000	18,750	25,000	25,000	
Hiring Charges	5100	4170	8670	8500	
Council Yard Lettings	2635	0	659	2700	
Car Park	30,500	42,000	45,000	45,000	
Cemetery	4100	3125	4440	4500	
Library Grant	5167	5167	5167	5180	
Highways	2756	0	2756	2756	
Bank Interest	0	445	685	685	
Sub Total	73,258	73,657	92,377	94,321	
Total (- Income)	18,943	-	-	344,324	
Contribution from Reserves				292,506	
Precept Required	49,350	-	-	51,818	+2238 +5%
Tax Base	511	-	-	519	
Band D Parish Council Tax – Per Year	96.57	-	-	99.84	
% Net to rise				3.38%	