

STOKE FERRY PARISH COUNCIL - Draft Budget and Precept 2024/25

Prediced

Budget Actual Budget
23/24 23/24 24/25 Income

Colt	Cost Code	income	Payment	Payment ac	Budget	income	Cost Centre	Notes
1	Payroll		100	£100.00	£150.00		Admin	Increase £50.00
2	Office Supplies		100	£10.00	£100.00		Admin	Same as last year
3	Subscriptions		600	£714.41	£800.00		Admin	NALC; SLCC and Online Banking. Increased £200
4	IT Software/Website		400	£65.97	£300.00		Admin	Slight decrease as over budgeted last year
5	Training		300	£186.00	£300.00		Admin	Same as last year
6	Insurance		750	£652.13	£750.00		Admin	Unchanged
7	Audit Fees - Internal (Jo Raby)		250	£50.00	£100.00		Admin	
	Audit Fees - External (PKF)			£2,436.50	£2,500.00		Admin	
8	Venue Hire and Meeting Costs		700	£270.00	£400.00		Admin	decrease and no NP meetings
	Bank charge		£0	£72.00	£72.00		Admin	Same as last year
9	Legal Fees		7000		£3,000.00		Earmarked Reserve	
10	Contingency Fund /Emergency Issues		5000	£0.00	£6,500.00		Earmarked Reserve	THIS SHOULD BE 1/4 OF RUNNING COSTS FOR THE YEAR
11	Cemetery Works		500	£0.00	£500.00		Earmarked Reserve	Same as last year
12	Emergency Tree Work or Other Similar Work		1000	£0.00	£1,000.00		Earmarked Reserve	Same as last year
13	Elections		2000	£45.50	£1,000.00		Earmarked Reserve	Parish poll could be in region of £1000, so reduced
15	Poppy Wreaths/Remembrance		50	£20.00	£50.00		GPC Spend	Same as last year
16	SF Playing Field Trust Insurance		1400	£1,286.46	£1,500.00		GPC Spend	15% increase, rounded up
17	Community Projects		3000	£891.00	£1,500.00		GPC Spend	need a provision for v.hall match funding
	Buckenham Drive			£800.00	£1000			2024/25 project part funded by grants
	Common Land work/materials				£1000			2024/25 project part funded by grants
18	Neighbourhood Plan Grant		0	£0.00	£0.00		Open	Not needed
19	Neighbourhood Plan PC Fund		0	£2,770.00	£0.00		Open	Return of unused grant 25/5/23 (JUNE 22 RECD
	NP consultant Fee			£2,655.96	£0.00			Fee charges

20	Parish Partnership Funding	£ 535.50	5000	£2,800.00	£0.00		Open	2023/24 projects. Hand rail, walking booklet, signs
21	Dog Waste Bins x 5 - BC		400	£520.00	£550.00		Open	
22	Waste Bin Emptying x 3 - BC						Open	the hill, b.place, cemetery
22	Waste Bin Emptying x 2 - MR S		750	£362.19	£750.00		Open	3xPF, 2xcommon, 1xold garden
23	Handyman		1600	£1,100.00	£1,440.00		Open	same as last year
24	Grass Cutting strimming - pf		4000	£2,002.12	£1,050.00		Open	total pf - 1983 (total of both £3623)
24	Grass Cutting mower - pf				£700.00		Open	
24	weed spraying - pf				£233.00		Open	
24	Grass Cutting - cemetery - Mr s				£1,360.00		Open	total cemetery - 1360
24	weed spraying - cemetery Mr S				£80.00		Open	
24	border hedge - cemetery - Mr s				£200.00		Open	
25	Cemetery Water		100	£37.56	£75.00		Open	same as last year
26	Streetlight Electricity		2400	£1,498.99	£2,000.00		Open	Unchanged. How many LED lights do we have?
27	Streetlight Maintenance		300	£442.65	£500.00		Open	
	New cemetery path		£0	£5,350.00	£0.00			2023/24 projects/completed
	Repairs and renewals			£58.02	£150.00			New line
	Fixed asset		£0	£1,711.00	£0.00			lap top and defib
	PP footpath Fairfield/Border				£0.00			2024/25 project £2000.00 applied for by Cllr Storey
	PPWig wag				£1,900.00			2024/25 project
	PP Lynn Rd footpath				£0.00			2024/25 project £7500 Removed
28	Grant Funding - defib	£ 1,000.00	0		£500.00		Receipts Income	need provision for defib replacement pads
28	Grant Funding - coronation	£ 200.00	0				Receipts Income	
29	Other Receipts	£ 576.00	0				Receipts Income	repayment for 2 invs paid twice
30	Burial and Memorial Fees	£ 630.00	0				Receipts Income	Amount is not forecasted.
31	Bank Interest		0				Receipts Income	need to open a unity trust savings account
	cash in bank 1/4/23	£ 31,810.15				£15,090.49		
32	Precept	£ 14,680.00	0			£24,019.51	Receipts Income	
33	Clerk Expenses		200	£512.00	£600.00		Staff Costs	Increase because of travel cost

