

ST DENNIS PARISH COUNCIL

3rd Quarter

Administration Code Title	2024/25					Variance	24-25	24-25	Earmarked		Reserves		Comments / amendments
	23-24	Actuals	Forecast	Total Year	Budget		amended	Amended	2024/25		2024/25 proposed		
	Actuals	Apr - Dec	Jan -Mar	Forecast					Budget	Releases	Releases	Additions	
1 Clerk's Salary	42981	36460	12153	48612	46,614	-1998	48614						
2 Clerk's Ers NI	3729	3095	1032	4127	4,500	373	4500					£2000 moved from Cemetery waqes	
3 Clerk's Salary Recharge	0			0	0	0	0						
4 Office Rent	6313	5250	1750	7000	7,000	0	7000						
5 Telephone	1890	606	75	681	300	-381	300						
6 Photocopying	81	92	38	129	150	21	150						
7 Publications	357	55	0	55	200	145	200						
8 Stationery	733	320	375	695	1,500	805	1500						
9 Postage	261	89	30	118	200	82	200						
10 Insurance	1369	1953	0	1953	1,700	-253	1700					Additional cost to cover cyber insurance	
11 Subscriptions	1298	1913	0	1913	1,500	-413	1500						
12 Website	210	226	0	226	320	94	320						
13 Audit Fee - External	420	420	0	420	500	80	500						
14 Audit Fee - Internal	200	200		200	400	200	400						
15 Room Hire	15			0	0	0	0						
17 Computer Related	103	362	120	482	500	18	500						
19 Software Licences	1405	1037	300	1337	1,250	-87	1250						
20 Election Expenses	0		0	0	3,500	3500	3500						
21 Chairman's Allowance	20	56	25	81	100	19	100						
23 Protective Clothing	129	248	200	448	500	52	500						
24 Travel Expenses - Members	0		75	75	100	25	100						
25 Travel Expenses - Clerk	6	51	38	88	150	62	150						
26 Travel Expenses - Workmen	428	333	111	444	400	-44	400						
27 Training - Members	268	220	188	408	750	343	750						
28 Training - Clerk	155	399	800	1199	1,000	-199	1000			(200)		release from training EMR	
29 Training - Workmen	965	418	100	518	750	233	750						
30 Bank Charges	185	140	40	180	170	-10	170						
31 Other Costs	13			0	100	100	100						
32 Legal Costs	700	806	0	806	1,000	194	1000						
33 Professional Costs	217	1100	0	1100	1,000	-100	1000						
34 Financial Support costs	0		50	50	100	50	100						
35 Business Rates	711	711		711	800	89	800						
36 Reference books	224		175	175	200	25	200						
36 Pensions	371	258	100	358	650	292	650						
37 Emergency Plan	0		0	0	1,500	1500	0						
38 Other Staff Costs				0		0							
39 Covid Expenses	0			0		0							
40 Emergency funds	0		500	500	1,000	500	1000						
42 Litter Pick Equipment				0		0							
						0							
<b>Total Administration</b>	<b>65,757</b>	<b>56,818</b>	<b>18,273</b>	<b>75,091</b>	<b>80,404</b>	<b>5,313</b>	<b>80,904</b>						
<b>Amenities</b>													
<b>Code Title</b>													
100 Bus Shelters	758	265	200	465	750	285	750						
101 Footpaths	225	91	0	91	1,000	909	1000						
Footpath wages	542	682	100	782	2,000	1218	2000						
102 Highways Agency				0	0	0	0						
103 Open Spaces	3329	2618	500	3118	3,500	382	3500						
104 Skatepark	5500			0	500	500	500						
105 War Memorial				0	100	100	100						
106 Weed Control	61	48	0	48	200	152	200						
109 Machinery Rep. & Maint.	217	126	200	326	350	24	350						
110 Petrol & Oil	0	23	15	38	100	62	100						
112 Tools & Equipment	437	448	0	448	500	52	500						
113 Maintenance Wages	3484	4543	1125	5668	4,500	-1168	6000					£1500 increase from Cemetery waqes to cover new litter picking hours	
115 Clerks Salary	40		150	150	1,530	1380	1530						
116 Ers NI	1		45	45	200	155	200						
117 Maintenance Materials	339	184	75	259	200	-59	200						
118 Dunstan Close Land	275		0	0	5,000	5000							
119 Events	2471	1008	600	1608	2,000	392	2000						
						0							
<b>Total Amenities</b>	<b>17,679</b>	<b>10,036</b>	<b>3,010</b>	<b>13,046</b>	<b>22,430</b>	<b>9,384</b>	<b>18,930</b>						

Capital Expenditure																		
Code	Title																	
70	Office Equip. & Furniture	737	619	600	1219	1,000												
71	Cemetery Related	23980			500	500	1,000											
72	Open Spaces Related	0	3141	750	3891	1,500												
73	Notice Boards	0			0	300												
74	Playing Field Related	1624		5000	5000	15000												
75	Toilet Related	0	10405	0	10405	20000												
76	CCTV	0		500	500	500												
77	Village Enhancement	0		500	500	3000												
78	Cemetery Extension					1000												
79	Mobile Speed Signage			14070	14070	14070												
80	Dunstan Close Land	0		0	0	5000												
Total Capital Expenditure		26,341	14,165	21,920	36,085	62,370												
Cemetery																		
81	Grass Cutting	2800	2620	200	2820	4500												
82	Grounds Maintenance	400	561	250	811	1,000												
83	Grave Digging	6140	1845	1000	2845	6,000												
84	Water Rates	74	154	25	179	100												
85	Business Rates				0	0												
86	Electricity	319	398	138	536	550												
87	General Maintenance	751	98	250	348	500												
88	Garden of Rest	30			0	500												
89	Headstone Insp. & Rep.	0	78	500	578	500												
90	Tools & Equipment	470	125	200	325	500												
91	maintenance Wages	4241	2916	1000	3916	6,500												
92	Clerks Salary	4827	2459	1000	3459	6,120												
93	Ers NI	492	257	100	357	600												
94	Waste Collection	542	349	300	649	600												
96	Pest Control	0			0	500												
97	Cemetery Enhancements	2602	150	50	200	100												
	plot Reimbursement	134			0													
99	Pension Contributions	5	1	5	6	75												
Total Cemetery		23,827	12,010	5,018	17,028	28,645												
Education Grants																		
350	Grants	9,606	12939	4000	16938.82	20,000												
351	Administration Costs	149	127	150	277	600												
351	Clerks Salary	959	1135	500	1635	2,000												
354	Clerks ERS	68	68	30	98	100												
355	Employers pension Contributions	16	20.24	20	40	50												
Total Education Grants		10,798	14,290	4,700	18,990	22,750												
Neighbourhood Plan																		
450	Advertising	0		0	0	500												
451	Administration Costs	-120		0	0	500												
452	Wages	0		0	0	500												
453	ERS NI	0		0	0	10												
Total Neighbourhood plan		-120	0	0	0	1,510												
Grants																		
60	Grants - S.137	1,670	1649	2000	3649	4,000												
61	Grants - Other Powers	0	600	0	600	500												
65	Grants - PF Trust																	
89	Grant Refund																	
Total Grants		1,670	2,249	2,000	4,249	4,500												
Maintenance Wages																		
150	Workmen Wages	12,441	11192	8787	19979	19,000												
154	Office Salaries	50,380	42257	27500	69756	57,834												
156	ERS NI	4,442	3579	2445	6024	5,500												
157	Pension Contributions	399	294.32	256	550	800												
Total Maintenance Wages		67,662	57,323	38,988	96,310	83,134												

(200) for additional office equipment new member of staff release from EMR  
(500) EMR Release £500 for the provision of benches, £500 release from Trelavour Squa  
(5,000) £5000 release from EMR towards dog walking area (Grant to be applied for to mat  
EMR release  
(13,070) Grant St Dennis & Nanpean CT £10640 + 2610 CIL Funding to cover the project

(600) release from EMR  
£1500 moved to amenities maintenance waqes  
£2000 moved to admin wages  
3000 from Cemetery underspend to add to Cemetery extension EMR

(14,290) (8,640)

