

ST DENNIS PARISH COUNCIL

2nd Quarter

Administration Code Title	2024/25					Variance	25-26	26-27	Earmarked		Reserves		Comments / amendments
	23-24	Actuals	Forecast	Total Year			Proposed	Proposed	2024/25	2025/26	2025/26		
	Actuals	Apr - Sep	Oct -Mar	Forecast	Budget		Budget	Budget	Additions	Releases	Additions	Releases	
1 Office Salaries	42981	21856	24000	45856	46,614	758	55878						
2 Office Ers NI	3729	1937	2000	3937	4,500	563	6936						
3 Office Salary Recharge	0			0	0	0	0						
4 Office Rent	6313	3500	3500	7000	7,000	0	7000						
5 Telephone	1890	96	150	246	300	54	350						
6 Photocopying	81	84	75	159	150	-9	180						
7 Publications	357	55	55	110	200	90	200						
8 Stationery	733	239	750	989	1,500	511	1500						
9 Postage	261	3	170	173	200	27	200						
10 Insurance	1369	1953	0	1953	1,700	-253	2200						
11 Subscriptions	1298	1013	750	1763	1,500	-263	1900						
12 Website	210	40	220	260	320	60	300						
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	309	325	634	500	-134	650						
19 Software Licences	1405	430	800	1230	1,250	20	1400						
20 Election Expenses	0		3500	3500	3,500	0	3500						
21 Chairman's Allowance	20	56	50	106	100	-6	100	(3,500)			(3,500)		
23 Protective Clothing	129	166	300	466	500	34	600						
24 Travel Expenses - Members	0		75	75	100	25	100						
25 Travel Expenses - Office	6	51	75	126	150	24	150						
26 Travel Expenses - Workmen	428	203	250	453	400	-53	500						
27 Training - Members	268	190	350	540	750	210	600				(250)		
28 Training - Office	155	144	800	944	1,000	56	1000				(500)		
29 Training - Workmen	965	163	500	663	750	88	750				(250)		
30 Bank Charges	185	107	107	214	170	-44	220						
31 Other Costs	13			0	100	100	100						
32 Legal Costs	700	806	250	1056	1,000	-56	1000						
33 Professional Costs	217	500	0	500	1,000	500	1000						
34 Financial Support costs	0		50	50	100	50	100						
35 Business Rates	711	711		711	800	89	800						
36 Reference books	224		150	150	200	50	200						
36 Pensions	371	189	225	414	650	236	700						
37 Emergency Plan	0		1500	1500	1,500	0	1500	(1,500)			(1,500)		
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>35,420</b>	<b>41,477</b>	<b>76,897</b>	<b>80,404</b>	<b>3,507</b>	<b>93,514</b>						
<b>Amenities</b>													
<b>Code Title</b>													
100 Bus Shelters	758	265	400	665	750	85	600						
101 Footpaths	225	12	200	212	1,000	788	1000						
Footpath wages	542	287	287	574	2,000	1426	2000						
102 Highways Agency				0	0	0	0						
103 Open Spaces	3329	1675	1000	2675	3,500	825	5000						
104 Skatepark	5500			0	500	500	500	500					
105 War Memorial				0	100	100	500	500	500				
106 Weed Control	61	48	50	98	200	102	150						
109 Machinery Rep. & Maint.	217	126	200	326	350	24	350						
110 Petrol & Oil	0	23	50	73	100	27	100						
112 Tools & Equipment	437	309	250	559	500	-59	500						
113 Maintenance Wages	3484	2646	3000	5646	4,500	-1146	6500						
115 Office Salaries	40		150	150	1,530	1380	700						
116 Ers NI	1		45	45	200	155	250						
117 Maintenance Materials	339	128	75	203	200	-3	300						
118 Dunstan Close Land	275		5000	5000	5,000	0	5000				(5,000)		
119 Events	2471	518	1000	1518	2,000	482	2000						
						0							
<b>Total Amenities</b>	<b>17,679</b>	<b>6,038</b>	<b>11,707</b>	<b>17,745</b>	<b>22,430</b>	<b>4,685</b>	<b>25,450</b>	500	100			additional to include Hall road verges and play areas New EMR Skate park maintenance new EMR war memorial  £3000 release from EMR CIL £ 2000 from Dunstan close land clearance 24-26	



Playing Field Trust						
Code	Title					
250	Rechargeable Wages/NI	4175	2143	3000	5143	6,000
251	Pension Contributions	6	4	6	10	75
252	Office Salaries	1573	1054	1500	2554	3,570
253	Ers NI	152	102	150	252	200
254	Waste Collection	502	297	297	594	650
255	Ground works	5450	25	1000	1025	1,500
256	Repairs & Maintenance	201	1505	500	2005	1,500
257	annual inspection	253	316	0	316	260
258	Signage	377	452	75	527	200
259	Grass cutting	2280	1565	750	2315	4,000
260	Room hire				0	0
261	Tree Maintenance	0		1000	1000	1,500
262	Bank Charges	102	50	50	100	120
263	Tools & Equip	304	0	500	500	500
263	Electricity	-15	104	104	208	300
Total Playing Field Trust		15,360	7,617	8,932	16,549	20,375

Public Toilets						
Code	Title					
200	Wages	0			0	0
201	Ers NI				0	0
202	Electricity	243	187	250	437	450
203	Water Rates	240	59	150	209	350
204	Business Rates	0			0	0
205	Repairs & Maintenance	771	396	150	546	500
206	Consumable Supplies	66	23	75	98	150
207	Contract Cleaning	4693	1924	3000	4924	6100
Total Public Toilets		6,013	2,588	3,625	6,213	7,550

<b>TOTAL PAYMENTS</b>	<b>167,325</b>	<b>79,519</b>	<b>135,596</b>	<b>213,068</b>	<b>250,534</b>
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Receipts						
Code	Title					
500	Precept	140,026	141,727		141,727	141,727
501	Community Tax Support Grant	0			0	0
520	Rents				0	0
521	Wayleaves	16	16		16	20
524	Sale of Assets	0		15,000	15,000	0
540	Bank Interest	2,900	2,312	1,000	3,312	200
541	Loyalty Rewards	5	2	4	6	10
542	Share Dividends	24	7	7	14	20
545	Insurance				0	0
570	Grants	0	10,640	0	10,640	5,000
571	Admin recharge-Education				0	0
572	Admin Re-charge PF Trust				0	0
599	Other receipts	2,723			0	0
	CIL Income	13,895		2,000	2,000	2,000
530	Footpath Agency Income	1,242	1,299	0	1,299	1,183
531	Highways Agency Income	640		640	640	640
505	Interment Fees	9,790	3,950	3,950	7,900	7,000
506	Plot Purchases	1,840	1,050	1,000	2,050	1,500
507	Memorials Fees	2,760	1,220	1,000	2,220	1,000
508	EROB Transfers	840	210	100	310	200
509	Memorial Repairs				0	0
510	Ashes Assistance	50			0	100
551	Grant Receipts - Education	22,421	23,155		23,155	16,000
552	Grant Receipts - PF Trust				0	0
553	Education Returned Funds	10			0	0
554	Loyalty Rewards P/F	0	0		0	0
554	Loyalty Rewards Education	0			0	0
<b>TOTAL RECEIPTS</b>		<b>199,182</b>	<b>185,587</b>	<b>24,701</b>	<b>210,288</b>	<b>176,600</b>

857	5500
65	100
1016	3848
-52	313
56	600
475	1500
-505	2000
-56	300
-327	300
1685	3000
0	0
500	500
20	100
0	500
92	250
<b>3,826</b>	<b>18,811</b>

0	0
0	0
13	450
141	350
0	0
-46	600
52	150
1176	6000
<b>1,337</b>	<b>7,550</b>

<b>37,466</b>	<b>235,138</b>
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0	162,986
0	
0	
4	20
-15000	
-3112	1,000
4	10
6	20
0	0
-5640	5,000
0	
0	
0	
0	2,000
-116	1,309
0	863
-900	6,000
-550	1,500
-1220	1,500
-110	200
0	
100	100
-7155	16,000
0	
0	
0	
0	
0	
<b>33,688</b>	<b>198,508</b>

	(1,000)		
3,000			

1,000			

<b>8,600</b>	<b>(70,085)</b>	<b>0</b>	<b>(55,323)</b>
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15,000			
10,640		5,000	
2,000		2,000	
23,155		16,000	
<b>50,795</b>	<b>0</b>	<b>23,000</b>	<b>0</b>

				release from EMR for tree removal work £1000
				EMR addition to doq walkia area
				addition to
				Sale of land at Hendra Prazey
				Grant for doq walking area