

**ST DENNIS PARISH COUNCIL
BUDGET 2024/25**

V.2

| | 2023/24 Actual | 2024/25 Actual | 2024/25 Fcst Oct-Mar | 2024/25 Forecast | 2024/25 Budget | 2024/25 amended | 2024/25 BUDGET COMMENTS/NOTES |
|---------------------------------|-------------------|-------------------|-------------------------|---------------------|-------------------|--------------------|--|
| Expenditure | | | | | | | |
| Administration | | | | | | | |
| Office Salaries, NI & Pensions | 54,178 | 44,848 | 29,751 | 74,599 | 64,134 | 64,134 | |
| Other Administration Costs | 18,674 | 17,005 | 15,252 | 32,257 | 28,640 | 28,640 | |
| Amenities | 13,613 | 4,811 | 8,225 | 13,036 | 14,200 | 14,200 | |
| Capital Expenditure | 26,341 | 14,165 | 45,770 | 59,935 | 62,370 | 62,370 | Additional: £1000 release for seats, £2000 released for Trelavour Square |
| Cemetery | 14,261 | 6,377 | 10,020 | 16,397 | 15,350 | 15,350 | |
| Grants | 1,670 | 2,249 | 2,500 | 4,749 | 4,500 | 4,500 | |
| Maintenance Wages | 12,441 | 11,192 | 8,787 | 19,979 | 19,000 | 19,000 | |
| Playing Field Trust | 9,454 | 5,625 | 4,276 | 9,901 | 10,530 | 10,530 | Additional: £1000 release from EMR for tree work |
| Public Toilets | 6,013 | 4,529 | 3,625 | 8,154 | 7,550 | 7,550 | |
| Total Core Activities | 156,645 | 110,801 | 128,206 | 239,007 | 226,274 | 226,274 | |
| Education Grants | 10,798 | 14,290 | 9,780 | 24,070 | 22,750 | 22,750 | EMR Release |
| Neighbourhood Plan | (119) | | 1,110 | 1,110 | 1,510 | 1,510 | EMR Release |
| Total Expenditure | 167,324 | 125,091 | 139,096 | 264,187 | 250,534 | 250,534 | |
| Receipts | | | | | | | |
| Precept | 140,026 | 141,727 | | 141,727 | 141,727 | 141,727 | |
| Cemetery Fees | 15,280 | 7,580 | 6,050 | 13,630 | 9,800 | 12,480 | |
| Rents & Wayleaves | 16 | 16 | 0 | 16 | 20 | 16 | |
| Sale of Assets | 0 | 14,913 | 15,000 | 29,913 | | 15,000 | |
| Footpath Agency | 1,242 | 1,299 | 0 | 1,299 | 1,183 | 1,299 | |
| Highways Agency | 640 | 0 | 640 | 640 | 640 | 640 | |
| Bank Interest | 2,905 | 3,462 | 1,004 | 4,466 | 210 | 3,318 | |
| Share Dividends | 24 | 15 | 7 | 22 | 20 | 14 | |
| Other Receipts | 2,723 | 0 | | 0 | | | |
| Grants | 0 | 10,640 | 0 | 10,640 | 5,000 | 10,640 | |
| C.Tax Benefit-Grant | 0 | 0 | | 0 | | | |
| CIL Income | 13,895 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | EMR addition |
| Total Core Activities | 176,751 | 179,652 | 24,701 | 204,353 | 160,600 | 187,134 | |
| Education Grants | 22,431 | 23,155 | | 23,155 | 16,000 | 23,155 | EMR Addition |
| N/Plan | | | | 0 | | | |
| Total Income | 199,182 | 202,807 | 24,701 | 227,508 | 176,600 | 210,289 | |
| Net | 31,858 | 77,716 | (114,395) | (36,679) | (73,934) | (40,245) | |
| Earmarked Reserves: | | | | | | | |
| Additions | 36,326 | 49,708 | | 4,000 | 18,000 | | |
| Releases | (34,335) | (27,195) | | 28,710 | (62,260) | | |
| General Fund Incr/(Decr) | (33,849) | (100,229) | 114,395 | 3,969 | 118,194 | 40,245 | |
| Fund Balances: | | | | | | | |
| General Fund | 124,571 | 165,589 | | 133,469 | 111,235 | | |
| Earmarked Reserves | 312,214 | 334,727 | | 310,017 | 245,214 | | |
| TOTAL | 436,785 | 500,316 | 0 | 443,486 | 356,449 | 0 | |
| GF Equiv. Months | 7.3 | 10.2 | | | | 10.90 | |
| Tax Base | | | | | | | |
| Band D Tax Rate | | | | | | | |