**ST DENNIS PARISH COUNCIL** **2nd Quarter**

| | | 2024/25 | | | | | | 24-25 | 26-27 | Earmarked Reserves | | | | Comments / amendments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Administration** | | 23-24 | Actuals | Forecast | Total Year | | Variance | amended | Proposed | 2024/25 | | 202525 proposed | | |
| **Code** | **Title** | Actuals | Apr - Sep | Oct -Mar | Forecast | Budget | | Budget | Budget | Additions | Releases | Additions | Releases | |
| 1 | Clerk's Salary | 42981 | 21856 | 23000 | 44856 | 46,614 | 1758 | 46614 | | | | | | |
| 2 | Clerk's Ers NI | 3729 | 1937 | 2000 | 3937 | 4,500 | 563 | 4500 | | | | | | |
| 3 | Clerk's 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 | 300 | | | | | | |
| 6 | Photocopying | 81 | 84 | 75 | 159 | 150 | -9 | 150 | | | | | | |
| 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 | 1700 | | | | | | Additional cost to cover cyber insurance |
| 11 | Subscriptions | 1298 | 1013 | 750 | 1763 | 1,500 | -263 | 1500 | | | | | | |
| 12 | Website | 210 | 40 | 220 | 260 | 320 | 60 | 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 | 309 | 325 | 634 | 500 | -134 | 500 | | | | | | |
| 19 | Software Licences | 1405 | 430 | 800 | 1230 | 1,250 | 20 | 1250 | | | | | | |
| 20 | Election Expenses | 0 | | 3500 | 3500 | 3,500 | 0 | 3500 | | | | | (3,500) | |
| 21 | Chairman's Allowance | 20 | 56 | 50 | 106 | 100 | -6 | 100 | | | | | | |
| 23 | Protective Clothing | 129 | 166 | 300 | 466 | 500 | 34 | 500 | | | | | | |
| 24 | Travel Expenses - Members | 0 | | 75 | 75 | 100 | 25 | 100 | | | | | | |
| 25 | Travel Expenses - Clerk | 6 | 51 | 75 | 126 | 150 | 24 | 150 | | | | | | |
| 26 | Travel Expenses - Workmen | 428 | 203 | 250 | 453 | 400 | -53 | 400 | | | | | | |
| 27 | Training - Members | 268 | 190 | 350 | 540 | 750 | 210 | 750 | | | | | | |
| 28 | Training - Clerk | 155 | 144 | 800 | 944 | 1,000 | 56 | 1000 | | | | | | |
| 29 | Training - Workmen | 965 | 163 | 500 | 663 | 750 | 88 | 750 | | | | | | |
| 30 | Bank Charges | 185 | 107 | 107 | 214 | 170 | -44 | 170 | | | | | | |
| 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 | 650 | | | | | | |
| 37 | Emergency Plan | 0 | | 1500 | 1500 | 1,500 | 0 | 1500 | | | | | (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 | | | | | | | |
| | Total Administration | 65,757 | 35,420 | 40,477 | 75,897 | 80,404 | 4,507 | 80,404 | | | | | | |
| **Amenities** | | | | | | | | | | | | | | |
| **Code** | **Title** | | | | | | | | | | | | | |
| 100 | Bus Shelters | 758 | 265 | 400 | 665 | 750 | 85 | 750 | | | | | | |
| 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 | 3500 | | | | | | |
| 104 | Skatepark | 5500 | | | 0 | 500 | 500 | 500 | | | | | | |
| 105 | War Memorial | | | | 0 | 100 | 100 | 100 | | | | | | |
| 106 | Weed Control | 61 | 48 | 50 | 98 | 200 | 102 | 200 | | | | | | |
| 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 | 6000 | | | | | | £1500 increase from Cemetery wages 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 | 128 | 75 | 203 | 200 | -3 | 200 | | | | | | |
| 118 | Dunstan Close Land | 275 | | 5000 | 5000 | 5,000 | 0 | 5000 | | | | | (3,000) | £3000 release from EMR CIL towards clearance 23-25 |
| 119 | Events | 2471 | 518 | 1000 | 1518 | 2,000 | 482 | 2000 | | | | | | |
| | | | | | | | 0 | | | | | | | |
| | Total Amenities | 17,679 | 6,038 | 11,707 | 17,745 | 22,430 | 4,685 | 23,930 | | | | | | |

| Code | Title | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Expenditure** | | | | | | | | | | | | | | |
| 70 | Office Equip. & Furniture | 737 | 330 | 700 | 1030 | 1,000 | -30 | 1000 | | | | | | |
| 71 | Cemetery Related | 23980 | | 500 | 500 | 1,000 | 500 | 1000 | | | | | | |
| 72 | Open Spaces Related | 0 | 2763 | 1000 | 1716 | 1,500 | -216 | 1500 | | | (1,000) | | (500) | EMR Release £1000 for the provison of benches |
| 73 | Notice Boards | 0 | | | 0 | 300 | 300 | 300 | | | | | | |
| 74 | Playing Field Related | 1624 | | 15000 | 15000 | 15000 | 0 | 15000 | | | | | (10,000) | £10000 release from EMR towards dog walking area (Grant to be applied for to ma |
| 75 | Toilet Related | 0 | 4255 | 8500 | 12755 | 20000 | 7245 | 20000 | | | (4,225) | | (8,500) | EMR release |
| 76 | CCTV | 0 | | 500 | 500 | 500 | 0 | 500 | | | | | | |
| 77 | Village Enhancement | 0 | 2500 | 500 | 3000 | 3000 | 0 | 1000 | | | (2,000) | | | £2000 released from EMR CILTrelavour Square to cover tarmac and patching work |
| 78 | Cemetery Extension | | | | | 1000 | 1000 | 1000 | | 1000 | | | | |
| 79 | Mobile Speed Signage | | | 14070 | 14070 | 14070 | 0 | 1000 | | | (13,070) | | | Grant St Dennis & Nanpean CT £10640 + 2430 CIL Funding to cover the project |
| 80 | Dunstan Close Land | 0 | | 5000 | 5000 | 5000 | 0 | 5000 | | | (5,000) | | | (5000) from CIL funding |
| | Total Capital Expenditure | 26,341 | 9,848 | 45,770 | 53,571 | 62,370 | 8,799 | 47,300 | | | | | | |
| **Cemetery** | | | | | | | | | | | | | | |
| 81 | Grass Cutting | 2800 | 1740 | 750 | 2490 | 4500 | 2010 | 4500 | | | | | | |
| 82 | Grounds Maintenance | 400 | 500 | 500 | 1000 | 1,000 | 0 | 1000 | | | | | | |
| 83 | Grave Digging | 6140 | 1755 | 2500 | 4255 | 6,000 | 1745 | 6000 | | | | | | |
| 84 | Water Rates | 74 | 129 | 50 | 179 | 100 | -79 | 100 | | | | | | |
| 85 | Business Rates | | | | 0 | 0 | 0 | 0 | | | | | | |
| 86 | Electricity | 319 | 318 | 250 | 568 | 550 | -18 | 550 | | | | | | |
| 87 | General Maintenance | 751 | 90 | 250 | 340 | 500 | 160 | 500 | | | | | | |
| 88 | Garden of Rest | 30 | | | 0 | 500 | 500 | 500 | | | | | | |
| 89 | Headstone Insp. & Rep. | 0 | | 5000 | 5000 | 500 | -4500 | 5000 | | | (4,500) | | | EMR release for memorial testing & repairs |
| 90 | Tools & Equipment | 470 | 6 | 300 | 306 | 500 | 194 | 500 | | | | | | |
| 91 | maintenance Wages | 4241 | 2036 | 2500 | 4536 | 6,500 | 1964 | 5000 | | | | | | £1500 moved to amenities maintenance wages |
| 92 | Clerks Salary | 4827 | 1925 | 2400 | 4325 | 6,120 | 1795 | 6120 | | | | | | |
| 93 | Ers NI | 492 | 200 | 250 | 450 | 600 | 150 | 600 | | | | | | |
| 94 | Waste Collection | 542 | 202 | 350 | 552 | 600 | 48 | 600 | | | | | | |
| 96 | Pest Control | 0 | | | 0 | 500 | 500 | 500 | | | | | | |
| 97 | Cemetery Enhancements | 2602 | 18 | 70 | 88 | 100 | 13 | 100 | | | | | | |
| | plot Reimbursement | 134 | | | 0 | | 0 | | | | | | | |
| 99 | Pension Contributions | 5 | 1 | 25 | 26 | 75 | 49 | 75 | | | | | | |
| | Total Cemetery | 23,827 | 8,919 | 15,195 | 24,114 | 28,645 | 4,531 | 31,645 | | | | | | |
| **Education Grants** | | | | | | | | | | | | | | |
| 350 | Grants | 9,606 | 6579 | 8500 | 15078.79 | 20,000 | 4921 | 20000 | | | | | | |
| 351 | Administration Costs | 149 | 81 | 200 | 281 | 600 | 319 | 600 | | | | | | |
| 351 | Clerks Salary | 959 | 845 | 1000 | 1845 | 2,000 | 155 | 2000 | | | | | | |
| 354 | Clerks ERS | 68 | 57 | 50 | 107 | 100 | -7 | 100 | | | | | | |
| 355 | Employers pension Contributions | 16 | 17.88 | 30 | 48 | 50 | 2 | 50 | | | | | | |
| | Total Education Grants | 10,798 | 7,579 | 9,780 | 17,359 | 22,750 | 5,391 | 22,750 | | | (22,750) | | | |
| **Neighbourhood Plan** | | | | | | | | | | | | | | |
| 450 | Advertising | 0 | | 500 | 500 | 500 | 0 | 500 | | | | | | |
| 451 | Administration Costs | -120 | | 500 | 500 | 500 | 0 | 500 | | | | | | |
| 452 | Wages | 0 | | 100 | 100 | 500 | 400 | 500 | | | | | | |
| 453 | ERS NI | 0 | | 10 | 10 | 10 | 0 | 10 | | | | | | |
| | | | | | | | 0 | | | | | | | |
| | Total Neighbourhood plan | -120 | 0 | 1,110 | 1,110 | 1,510 | 400 | 1,510 | | | (1,510) | | | |
| **Grants** | | | | | | | | | | | | | | |
| 60 | Grants - S.137 | 1,670 | 909 | 2500 | 3409 | 4,000 | 591 | 4000 | | | | | | |
| 61 | Grants - Other Powers | 0 | 600 | 0 | 600 | 500 | -100 | 500 | | | | | | |
| 65 | Grants - PF Trust | | | | | | 0 | | | | | | | |
| 89 | Grant Refund | | | | | | 0 | | | | | | | |
| | Total Grants | 1,670 | 1,509 | 2,500 | 4,009 | 4,500 | 491 | 4,500 | | | | | | |
| **Maintenance Wages** | | | | | | | | | | | | | | |
| 150 | Workmen Wages | 12,441 | 7113 | 8787 | 15900 | 19,000 | 3100 | 19000 | | | | | | |
| 154 | Office Salaries | 50,380 | 25680 | 27500 | 53180 | 57,834 | 4654 | 57834 | | | | | | |
| 156 | ERS NI | 4,442 | 2296 | 2445 | 4741 | 5,500 | 759 | 5500 | | | | | | |
| 157 | Pension Contributions | 399 | 211.57 | 256 | 468 | 800 | 332 | 800 | | | | | | |
| | Total Maintenance Wages | 67,662 | 35,300 | 38,988 | 74,287 | 83,134 | 8,847 | 83,134 | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Playing Field Trust** | | | | | | | | | | | | | | |
| **Code** | **Title** | | | | | | | | | | | | | |
| 250 | Rechargeable Wages/NI | 4175 | 2143 | 3000 | 5143 | 6,000 | 857 | 6000 | | | | | | |
| 251 | Pension Contributions | 6 | 4 | 6 | 10 | 75 | 65 | 75 | | | | | | |
| 252 | clerks salary | 1573 | 1054 | 1500 | 2554 | 3,570 | 1016 | 3570 | | | | | | |
| 253 | Ers NI | 152 | 102 | 150 | 252 | 200 | -52 | 200 | | | | | | |
| 254 | Waste Collection | 502 | 297 | 297 | 594 | 650 | 56 | 650 | | | | | | |
| 255 | Ground works | 5450 | 25 | 1000 | 1025 | 1,500 | 475 | 1500 | | | | | | |
| 256 | Repairs & Maintenance | 201 | 1505 | 500 | 2005 | 1,500 | -505 | 1500 | | | | | | |
| 257 | annual inspection | 253 | 316 | 0 | 316 | 260 | -56 | 260 | | | | | | |
| 258 | Signage | 377 | 452 | 75 | 527 | 200 | -327 | 200 | | | | | | |
| 259 | Grass cutting | 2280 | 1565 | 750 | 2315 | 4,000 | 1685 | 4000 | | | | | | |
| 260 | Room hire | | | | 0 | 0 | 0 | 0 | | | | | | |
| 261 | Tree Maintenance | 0 | | 1000 | 1000 | 1,500 | 500 | 500 | | | (1,000) | | | release from EMR for tree removal work £1000 |
| 262 | Bank Charges | 102 | 50 | 50 | 100 | 120 | 20 | 120 | | | | | | |
| 263 | Tools & Equip | 304 | 0 | 500 | 500 | 500 | 0 | 500 | | | | | | |
| 263 | Electricity | -15 | 104 | 104 | 208 | 300 | 92 | 300 | | | | | | |
| | Total Playing Field Trust | 15,360 | 7,617 | 8,932 | 16,549 | 20,375 | 3,826 | 19,375 | | | | | | |
| **Public Toilets** | | | | | | | | | | | | | | |
| **Code** | **Title** | | | | | | | | | | | | | |
| 200 | Wages | 0 | | | 0 | 0 | 0 | 0 | | | | | | |
| 201 | Ers NI | | | | 0 | 0 | 0 | | | | | | | |
| 202 | Electricity | 243 | 187 | 250 | 437 | 450 | 13 | 450 | | | | | | |
| 203 | Water Rates | 240 | 59 | 150 | 209 | 350 | 141 | 350 | | | | | | |
| 204 | Business Rates | 0 | | | 0 | 0 | 0 | 0 | | | | | | |
| 205 | Repairs & Maintenance | 771 | 396 | 150 | 546 | 500 | -46 | 500 | | | | | | |
| 206 | Consumable Supplies | 66 | 23 | 75 | 98 | 150 | 52 | 150 | | | | | | |
| 207 | Contract Cleaning | 4693 | 1924 | 3000 | 4924 | 6100 | 1176 | 6100 | | | | | | |
| | Total Public Toilets | 6,013 | 2,588 | 3,625 | 6,213 | 7,550 | 1,337 | 7,550 | | | | | | |
| **TOTAL PAYMENTS** | | **167,325** | **79,519** | **139,096** | **216,568** | **250,534** | **33,966** | **238,964** | | 1,000 | (55,055) | 0 | (27,000) | |
| **Receipts** | | | | | | | | | | | | | | |
| **Code** | **Title** | | | | | | | | | | | | | |
| 500 | Precept | 140,026 | 141,727 | | 141,727 | 141,727 | 0 | 141,727 | | | | | | |
| 501 | Community Tax Support Grant | 0 | | | 0 | 0 | 0 | | | | | | | |
| 520 | Rents | | | | 0 | 0 | 0 | | | | | | | |
| 521 | Wayleaves | 16 | 16 | | 16 | 20 | 4 | 16 | | | | | | |
| 524 | Sale of Assets | 0 | | 15,000 | 15,000 | 0 | -15000 | 15,000 | | 15,000 | | | | Sale of land at Hendra Prazey |
| 540 | Bank Interest | 2,900 | 2,312 | 1,000 | 3,312 | 200 | -3112 | 3,312 | | | | | | |
| 541 | Loyalty Rewards | 5 | 2 | 4 | 6 | 10 | 4 | 6 | | | | | | |
| 542 | Share Dividends | 24 | 7 | 7 | 14 | 20 | 6 | 17 | | | | | | |
| 545 | Insurance | | | | 0 | 0 | 0 | | | | | | | |
| 570 | Grants | 0 | 10,640 | 0 | 10,640 | 5,000 | -5640 | 10,640 | | 10,640 | | | | to be placed in village enhancements for mobile speed signage |
| 571 | Admin recharge-Education | | | | 0 | | 0 | | | | | | | |
| 572 | Admin Re-charge PF Trust | | | | | | 0 | | | | | | | |
| 599 | Other receipts | 2,723 | | | 0 | 0 | 0 | | | | | | | |
| | CIL Income | 13,895 | | 2,000 | 2,000 | 2,000 | 0 | 2,000 | | 2,000 | | 2,000 | | |
| 530 | Footpath Agency Income | 1,242 | 1,299 | 0 | 1,299 | 1,183 | -116 | 1,183 | | | | | | |
| 531 | Highways Agency Income | 640 | | 640 | 640 | 640 | 0 | 640 | | | | | | |
| 505 | Interment Fees | 9,790 | 3,950 | 3,950 | 7,900 | 7,000 | -900 | 7,000 | | | | | | |
| 506 | Plot Purchases | 1,840 | 1,050 | 1,000 | 2,050 | 1,500 | -550 | 2,050 | | | | | | |
| 507 | Memorials Fees | 2,760 | 1,220 | 1,000 | 2,220 | 1,000 | -1220 | 2,220 | | | | | | |
| 508 | EROB Transfers | 840 | 210 | 100 | 310 | 200 | -110 | 310 | | | | | | |
| 509 | Memorial Repairs | | | | 0 | | 0 | | | | | | | |
| 510 | Ashes Assistance | 50 | | | 0 | 100 | 100 | 100 | | | | | | |
| 551 | Grant Receipts - Education | 22,421 | 23,155 | | 23,155 | 16,000 | -7155 | 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 | | | | | | | |
| **TOTAL RECEIPTS** | | **199,182** | **185,587** | **24,701** | **210,288** | **176,600** | **- 33,688** | **209,376** | | 50,795 | 0 | 18,000 | 0 | |