

ST DENNIS PARISH COUNCIL

Administration Code Title	2024/25					Variance	25-26	26-27	Earmarked		Reserves		Comments / amendments
	23-24 Actuals	Actuals Apr - Jun	Forecast	Total Year Forecast Budget			Proposed Budget	Proposed Budget	2024/25		2025/26 proposed		
									Additions	Releases	Additions	Releases	
1 Clerk's Salary	42981	11041	35000	46041	46,614	573	46614						
2 Clerk's Ers NI	3729	994	3000	3994	4,500	506	4500						
3 Clerk's Salary Recharge	0			0	0	0	0						
4 Office Rent	6313	1750	5250	7000	7,000	0	7000						
5 Telephone	1890	48	169	217	300	83	300						
6 Photocopying	81	138	50	188	150	-38	150						
7 Publications	357		500	500	200	-300	200						
8 Stationery	733	87	700	787	1,500	713	1500						
9 Postage	261	3	170	173	200	27	200						
10 Insurance	1369	1548	500	2048	1,700	-348	1700						
11 Subscriptions	1298	1013	500	1513	1,500	-13	1500						
12 Website	210	40	220	260	320	60	320						
13 Audit Fee - External	420		450	450	500	50	500						
14 Audit Fee - Internal	200	200		200	400	200	400						
15 Room Hire	15			0	0	0	0						
17 Computer Related	103	63	400	463	500	37	500						
19 Software Licences	1405	39	1200	1239	1,250	11	1250						
20 Election Expenses	0		3500	3500	3,500	0	3500		(3,500)		(3,500)		
21 Chairman's Allowance	20			0	100	100	100						
23 Protective Clothing	129	35	400	435	500	65	500						
24 Travel Expenses - Members	0		75	75	100	25	100						
25 Travel Expenses - Clerk	6		50	50	150	100	150						
26 Travel Expenses - Workmen	428	127	350	477	400	-77	400						
27 Training - Members	268	90	400	490	750	260	750						
28 Training - Clerk	155	40	800	840	1,000	160	1000						
29 Training - Workmen	965		500	500	750	250	750						
30 Bank Charges	185	54	160	214	170	-44	170						
31 Other Costs	13			0	100	100	100						
32 Legal Costs	700		1000	1000	1,000	0	1000						
33 Professional Costs	217	54	750	804	1,000	196	1000						
34 Financial Support costs	0			0	100	100	100						
35 Business Rates	711	711		711	800	89	800						
36 Reference books	224		150	150	200	50	200						
36 Pensions	371	96	280	376	650	274	650						
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							
Total Administration	65,757	18,171	58,524	76,695	80,404	3,709	80,404						
Amenities													
Code Title													
100 Bus Shelters	758	265	400	665	750	85	750						
101 Footpaths	225	12	400	412	1,000	588	1000						
Footpath wages	542	275	400	675	2,000	1325	2000						
102 Highways Agency				0	0	0	0						
103 Open Spaces	3329	523	2500	3023	3,500	477	3500						
104 Skatepark	5500			0	500	500	500						
105 War Memorial				0	100	100	100						
106 Weed Control	61		100	100	200	100	200						
109 Machinery Rep. & Maint.	217		350	350	350	0	350						
110 Petrol & Oil	0		50	50	100	50	100						
112 Tools & Equipment	437	200	300	500	500	0	500						
113 Maintenance Wages	3484	1148	3944	5092	4,500	-592	4500						
115 Clerks Salary	40		150	150	1,530	1380	1530						
116 Ers NI	1		45	45	200	155	200						
117 Maintenance Materials	339	103	100	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	131	1000	1131	2,000	869	2000						
						0							
Total Amenities	17,679	2,657	14,739	17,396	22,430	5,034	22,430						

Capital Expenditure																	
Code	Title																
70	Office Equip. & Furniture	737	255	800	1055	1,000	-55	1000									
71	Cemetery Related	23980				1,000	1000	1000									
72	Open Spaces Related	0		3000	3000	1,500	-1500	1500	1500	(1,000)							
73	Notice Boards	0			0	300	300	300									
74	Playing Field Related	1624		15000	15000	15000	0	15000		(10,000)							
75	Toilet Related	0		11265	11265	20000	8735	20000		(15,000)							
76	CCTV	0			0	500	500	500									
77	Village Enhancement	0		3000	3000	3000	0	1000		(2,000)							
78	Cemetery Extension					1000	1000	1000									
79	Mobile Speed Signage			14070	14070	14070	0	1000		(13,070)							
80	Dunstan Close Land	0		5000	5000	5000	0	5000		(5,000)							
Total Capital Expenditure		26,341	255	52,135	52,390	62,370	9,980	47,300									
Cemetery																	
Code	Title																
81	Grass Cutting	2800	420	1260	1680	4500	2820	4500									
82	Grounds Maintenance	400	500	500	1000	1,000	0	1000									
83	Grave Digging	6140	1395	5000	6395	6,000	-395	6000									
84	Water Rates	74	25	75	100	100	0	100									
85	Business Rates				0	0	0	0									
86	Electricity	319	99	300	399	550	151	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			0	500	500	500									
90	Tools & Equipment	470		500	500	500	0	500									
91	maintenance Wages	4241	898	3500	4398	6,500	2102	6500									
92	Clerks Salary	4827	1006	3000	4006	6,120	2114	6120									
93	Ers NI	492	105	300	405	600	195	600									
94	Waste Collection	542	89	500	589	600	11	600									
96	Pest Control	0			0	500	500	500									
97	Cemetery Enhancements	2602	18		18	100	83	100									
	plot Reimbursement	134			0		0										
99	Pension Contributions	5	1	25	26	75	49	75									
Total Cemetery		23,827	4,644	15,210	19,854	28,645	8,791	28,645									
Education Grants																	
Code	Title																
350	Grants	9,606	5235	15000	20234.86	20,000	-235	20000									
351	Administration Costs	149	41	500	541	600	60	600									
351	Clerks Salary	959	539	1500	2039	2,000	-39	2000									
354	Clerks ERS	68	35	90	125	100	-25	100									
355	Employers pension Contributions	16	12.27	40	52	50	-2	50									
Total Education Grants		10,798	5,861	17,130	22,991	22,750	-241	22,750		(22,750)							
Neighbourhood Plan																	
Code	Title																
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									
Total Neighbourhood plan		-120	0	1,110	1,110	1,510	400	1,510		(1,510)							
Grants																	
Code	Title																
60	Grants - S.137	1,670	659	2000	2659	4,000	1341	4000									
61	Grants - Other Powers	0	300	200	500	500	0	500									
65	Grants - PF Trust						0										
89	Grant Refund						0										
Total Grants		1,670	959	2,200	3,159	4,500	1,341	4,500									
Maintenance Wages																	
Code	Title																
150	Workmen Wages	12,441	3257	11152	14409	19,000	4591	19000									
154	Office Salaries	50,380	13141	40218	53359	57,834	4475	57834									
156	ERS NI	4,442	1186	3505	4691	5,500	809	5500									
157	Pension Contributions	399	111.81	315	427	800	373	800									
Total Maintenance Wages		67,662	17,696	55,190	72,886	83,134	10,248	83,134									

EMR Release £1000 for the provision of benches

£10000 release from EMR towards dog walking area (Grant to be applied for to ma EMR release

£2000 released from EMR Trelavour Square to cover tarmac and patching work

Grant St Dennis & Nanpean CT £10640 + 2430 CIL Funding to cover the project (5000) from CIL funding

