

**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	27,268	29,751	57,019	64,134	64,134	
Other Administration Costs	18,674	11,438	15,252	26,690	28,640	28,640	
Amenities	13,613	3,105	8,225	11,330	14,200	14,200	
Capital Expenditure	26,341	9,848	45,770	55,618	62,370	62,370	Additional: £1000 release for seats, £2000 released for Trelavour Square
Cemetery	14,261	4,757	10,020	14,777	15,350	15,350	
Grants	1,670	1,509	2,500	4,009	4,500	4,500	
Maintenance Wages	12,441	7,113	8,787	15,900	19,000	19,000	
Playing Field Trust	9,454	4,314	4,276	8,590	10,530	10,530	Additional: £1000 release from EMR for tree work
Public Toilets	6,013	2,588	3,625	6,213	7,550	7,550	
Total Core Activities	156,645	71,940	128,206	200,146	226,274	226,274	
Education Grants	10,798	7,579	9,780	17,359	22,750	22,750	EMR Release
Neighbourhood Plan	(119)		1,110	1,110	1,510	1,510	EMR Release
Total Expenditure	167,324	79,519	139,096	218,615	250,534	250,534	
Receipts							
Precept	140,026	141,727		141,727	141,727	141,727	
Cemetery Fees	15,280	6,430	6,050	12,480	9,800	12,480	
Rents & Wayleaves	16	16	0	16	20	16	
Sale of Assets	0	0	15,000	15,000		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	2,314	1,004	3,318	210	3,318	
Share Dividends	24	7	7	14	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	162,433	24,701	187,134	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	185,588	24,701	210,289	176,600	210,289	
Net	31,858	106,069	(114,395)	(8,326)	(73,934)	(40,245)	
Earmarked Reserves:							
Additions	36,326	33,795		18,000	18,000		
Releases	(34,335)	(20,013)		(62,042)	(62,260)		
General Fund Incr/(Decr)	(33,849)	(119,851)	114,395	52,368	118,194	40,245	
Fund Balances:							
General Fund	124,571	202,671		132,318	111,235		
Earmarked Reserves	312,214	325,990		281,954	245,214		
TOTAL	436,785	528,661	0	414,272	356,449	0	
GF Equiv. Months	7.3	10.2				10.90	
Tax Base							
Band D Tax Rate							