

ST DENNIS PARISH COUNCIL

Excluding Playing Field Trust Figures

		2023/24						Earmarked		Reserves		Comments / amendments		
		22-23	Actuals	Forecast	Total Year		Variance	Amended	2023/24	Actual	2023/24 proposed			
Code	Title	Actuals	Apr - Dec		Forecast	Budget		Budget	Additions	Releases	Additions		Releases	
1	Office Salary	37460	42981		42981	38,500	-4481	42500						
2	Office Errs NI	3272	3729		3729	3,690	-39	3840						
3	Office Salary Recharge	0	0		0	0	0	0						
4	Office Rent	4250	6313		6313	7,000	688	7000						
5	Telephone	690	1890		1890	700	-1190	1700						
6	Photocopying	104	81		81	150	69	150						
7	Publications	104	357		357	200	-157	200						
8	Stationery	965	733		733	1,300	567	1300						
9	Postage	165	261		261	200	-61	200						
10	Insurance	2686	1369		1369	2,800	1431	2300						
11	Subscriptions	1209	1298		1298	1,425	127	1425						
12	Website	222	210		210	300	90	300						
13	Audit Fee - External	400	420		420	500	80	500						
14	Audit Fee - Internal	200	200		200	400	200	400						
15	Room Hire	373	15		15	0	-15	0						
17	Computer Related	274	103		103	500	397	500						
19	Software Licences	681	1405		1405	850	-555	1350						
20	Election Expenses	0	0		0	3,500	3500	3500						
21	Chairman's Allowance	65	20		20	100	80	100						
23	Protective Clothing	322	129		129	400	271	400						
24	Travel Expenses - Members	32	0		0	100	100	100						
25	Travel Expenses - Clerk	153	6		6	250	244	150						
26	Travel Expenses - Workmen	277	428		428	250	-178	650						
27	Training - Members	643	268		268	1,000	732	1000						
28	Training - Clerk	975	155		155	1,200	1045	1200						
29	Training - Workmen	436	965		965	1,000	35	1000						
30	Bank Charges	126	185		185	150	-35	150						
31	Other Costs	193	13		13	100	88	100						
32	Legal Costs	0	700		700	1,000	300	1000						
33	Professional Costs	19	217		217	1,000	783	1000						
34	Financial Support costs	0	0		0	100	100	100						
35	Business Rates	898	711		711	900	189	900						
36	Reference books	0	224		224	200	-24	200						
36	Pensions	98	371		371	1,200	829	750						
37	Emergency Plan	0	0		0	1,500	1500	1500						
38	Other Staff Costs	0	0		0		0							
39	Covid Expenses	0			0		0							
40	Emergency funds	0			0	1,000	1000	1000						
42	Litter Pick Equipment	81			0		0							
							0							
	Total Administration	57,371	65,756	0	65,756	73,465	7,709	78,465						
Amenities														
100	Bus Shelters	3340	758		758	500	-258	1000						
101	Footpaths	238	225		225	700	475	700						
	Footpath wages	991	542		542	2,000	1458	2000						
102	Highways Agency				0	0	0	0						
103	Open Spaces	3010	3329		3329	3,000	-329	3000						
104	Skatepark		5500		5500	2,000	-3500	4000						
105	War Memorial				0	100	100	100						
106	Weed Control	0	61		61	200	139	200						
109	Machinery Rep. & Maint.	83	217		217	250	33	250						
110	Petrol & Oil	0			0	100	100	100						
112	Tools & Equipment	301	437		437	500	63	500						
113	Maintenance Wages	2822	3484		3484	4,500	1016	4500						
115	Office Salary	8	40		40	2,000	1960	500						
116	Errs NI	2	1		1	200	199	200						
117	Maintenance Materials	0	339		339	100	-239	100						
118	Dunstan Close Land		275		275	5,000	4725	5000						
119	Events		2471		2471	5,000	2529	3000						
							0							
	Total Amenities	10,795	17,679	0	17,679	26,150	8,471	25,150						

£1500 moved from amenities £1500 moved from Cemetery £1000 moved from Pla
£150 moved from Pensions

Released from Office Equipment

£500 moved to software licences

£500 moved from insurance

£150 moved to ERS NI £300 moved to Workman Travel

£500 release towards the roof repairs

£2000 release from EMR for skate park work
£2000 moved from Events

£1500 moved to admin wages

£4000 release from EMR towards clearance
£2000 moved to Skate Park

Capital Expenditure											
Code	Title										
70	Office Equip. & Furniture	1579	737		737	1,000		263			1300
71	Cemetery Related	3460	23980		23980	1,000		-22980			27155
72	Open Spaces Related	472			500	1,500		1000			1500
73	Notice Boards	362			0	300		300			300
74	Playing Field Related	846	1624		1624	1500		-124			5500
75	Toilet Related	0	0		0	1000		1000			1000
76	CCTV	6636	0		0	500		500			500
77	Village Enhancement	388	0		0	1000		1000			1000
78	Cemetery Extension					1000		1000			1000
79	Mobile Speed Signage				0	7000		7000			7000
80	Dunstan Close Land	0	0		0	4000		4000			4000
	Total Capital Expenditure	13,742	26,341	0	26,841	19,800		-7,041			50,255
Cemetery											
Code	Title										
81	Grass Cutting	4050	2800		2800	4400		1600			3400
82	Grounds Maintenance	2064	400		400	1,000		600			1000
83	Grave Digging	5035	6140		6140	5,000		-1140			5000
84	Water Rates	42	74		74	100		26			100
85	Business Rates				0	0		0			0
86	Electricity	249	319		319	550		231			550
87	General Maintenance	78	751		751	500		-251			500
88	Garden of Rest		30		30	1,000		970			1000
89	Headstone Insp. & Rep.	0			0	500		500			500
90	Tools & Equipment	36	470		470	150		-320			150
91	maintenance Wages	3545	4241		4241	6,000		1759			6000
92	Office Salary	5668	4827		4827	7,000		2173			6000
93	Errs NI	540	492		492	600		108			600
94	Waste Collection	454	542		542	600		58			600
96	Pest Control	0	0		0	500		500			500
97	Cemetery Enhancements	188	2602		2602	100		-2502			100
	plot Reimbursement		134		134			-134			
99	Pension Contributions	1	5		5			-5			
	Total Cemetery	21,951	23,826	0	23,826	28,000		4,174			26,000
Education Grants											
Code	Title										
350	Grants	9,805	9606		9605.74	18,000		8394			18000
351	Administration Costs	172	149		149	500		351			500
351	Office Salaries	997	959		959	2,000		1041			2000
354	Clerks ERS	72	68		68	100		32			100
355	Employers pension Contributions	5	16.04		16			-16			
	Total Education Grants	11,052	10,798	0	10,798	20,600		9,802			20,600
Neighbourhood Plan											
Code	Title										
450	Advertising	0			0	0		0			0
451	Administration Costs	2,444	-120		-120	1,000		1120			1000
452	Wages	241	0		0	500		500			500
453	ERS NI	12	0		0	10		10			10
	Total Neighbourhood plan	2,697	-120	0	-120	1,510		1,630		120	(1,510)
Grants											
Code	Title										
60	Grants - S.137	2,020	1670		1670	3,000		1330			3000
61	Grants - Other Powers	600	0		0	500		500			500
65	Grants - PF Trust							0			
89	Grant Refund		0					0			
	Total Grants	2,620	1,670	0	1,670	3,500		1,830			3,500
Maintenance Wages											
Code	Title										
150	Workmen Wages	11,101	12441		12441	18,000		5559			17000
154	Office Salaries	45,951	50380		50380	51,500		1120			51500
156	ERS NI	3,891	4442		4442	4,800		358			4940
157	Pension Contributions	199	398.71		399	1200		801			750
	Total Maintenance Wages	61,142	67,662	0	67,662	75,500		7,838			74,190

(20,157)

(300)
(3,801)

New Phones & possible replacement laptop
Footpath enhancement/ Wall repairs & New bench £20354 from EMR £1000 added

£1000 moved to Cemetery Wall

(10,798)

(5,790)

