

Annesley & Felley Parish Council

	<u>Estimate</u> <u>2023/24</u>	<u>Budget</u> <u>2024/25</u>	<u>Variance</u>
<u>Income</u>			
Precept	60,555.00	62,500.00	1,945.00
<u>Parish Hall</u>			
Hall Income - other	9,591.50	9,000.00	-591.50
Hall Income - ADC	250.00	500.00	250.00
<u>Cemetery</u>			
Income	9,065.00	11,500.00	2,435.00
<u>Other Income</u>			
Funding/Interest Receipts	3,214.68	3,500.00	285.32
Allotments	245.00	180.00	-65.00
<u>VAT Reclaim</u>			
Amount Reclaimed	3,319.68	1,200.00	-2,119.68
<u>Total Income</u>	86,240.86	88,380.00	2,139.14
<u>Expenditure</u>			
<u>Administration</u>			
Salaries	13,383.97	15,000.00	-1,616.03
PAYE/National Insurance	4,399.25	5,000.00	-600.75
Admin Costs and Expenses	1,525.35	1,675.00	-149.65
Insurance	2,030.92	2,300.00	-269.08
Audit Fees	718.00	750.00	-32.00
Web Site Maintenance	602.98	675.00	-72.02
Subscriptions	573.06	605.00	-31.94
Newsletter Production Costs	633.15	530.00	103.15
Bank Charges	16.24	105.00	-88.76
Admin Sundry Expenses	563.99	1,250.00	-686.01
<u>Sub Total</u>	24,446.91	27,890.00	-3,443.09
<u>Cemetery</u>			
Rates	576.35	634.00	-57.65
Grounds Maintenance Contract	4,896.00	5,138.00	-242.00
Other Costs	7,553.00	5,500.00	2,053.00
Water Rates	108.44	300.00	-191.56
<u>Sub Total</u>	13,133.79	11,572.00	1,561.79
<u>Parish Hall</u>			
Grounds Maintenance Contract	3,852.00	4,061.00	-209.00
Other Costs	3,761.03	7,462.00	-3,700.97
Maintenance Contract Costs	2,541.80	3,340.00	-798.20
Play Equipment safety check	1,117.44	1,180.00	-62.56
Rates	0.00	0.00	0.00
Electricity Supply	2,488.90	2,700.00	-211.10
Gas Supply	2,349.09	2,300.00	49.09
Parish Plan - Projects	5,629.93	0.00	5,629.93
Caretaking/Cleaning Costs	10,209.36	18,000.00	-7,790.64
Waste Collection	561.84	589.00	-27.16
Water Rates	618.03	650.00	-31.97
Telephone/Broadband	691.52	575.00	116.52
Community Projects/Events	575.74	2,000.00	-1,424.26
<u>Sub Total</u>	34,396.68	42,857.00	-8,460.32
<u>Recreation Area</u>			
Grounds Maintenance Contract	3,852.00	4,061.00	-209.00
Other Costs	6,675.00	2,000.00	4,675.00
<u>Sub Total</u>	10,527.00	6,061.00	4,466.00
<u>Total Expenditure Total</u>	82,504.38	88,380.00	-5,875.62
<u>Surplus Income/(Deficit)</u>	3,736.48	0.00	-3,736.48