

STOKE HOLY CROSS PARISH COUNCIL	2023/24		2024/25			2025/26			
	Budget	Actual Expenditure to Year End	Budget	Expenditure to 30.10.24	Estimated Expenditure to Year End	Suggested Budget	Inc/Dec on 2024/25 Est. Exp.	Inc/Dec on 2024/25 Budget.	Notes
ADMINISTRATION									
Insurance	1,887.13	£ 1,989.77	3,000.00	1,741.00	2,500.00	3,600.00	44.00%	20.00%	New Pavilion to be insured
Audit Fees	427.00	£ 385.00	400.00	495.00	495.00	1,800.00	263.64%	350.00%	Income/Expenditure under £1m
Subscriptions	470.00	£ 431.11	470.00	477.51	527.51	605.00	14.69%	28.72%	£555 NPTS £50 CAN
Election Costs	0.00	£ -	0.00	0.00	0.00	0.00			
Stationery (incl. PC Website Costs)	800.00	£ 165.58	500.00	17.70	100.00	265.00	165.00%	-47.00%	
Information Commissioner	35.00	£ 35.00	35.00	0.00	35.00	35.00	0.00%	0.00%	
Carol Close Play Area Lease	300.00	£ -	300.00	300.00	300.00	300.00	0.00%	0.00%	
Clerks Allowances	312.00	£ 260.00	312.00	208.00	312.00	312.00	0.00%	0.00%	
Training Courses	300.00	£ 148.00	150.00	184.00	184.00	150.00	-18.48%	0.00%	
SSG Admin Fees	100.00	£ -	100.00	0.00	100.00	100.00	0.00%	0.00%	
Total	4,631.13	3,414.46	5,267.00	3,423.21	4,553.51	7,167.00	57.40%	36.07%	
HR									
Clerk's Salary	10,600.00	10,010.33	11,200.00	5,886.02	11,200.00	11,800.00	5.36%	5.36%	Based on SCP 22-23
Clerk's Pension	700.00	778.12	1,100.00	588.94	1,100.00	1,150.00	4.55%	4.55%	8%
Caretakers Salary	9,900.00	7,644.00	9,900.00	1,630.26	2,500.00	5,000.00	100.00%	-49.49%	Minimum wage inc April = £12.21 p/h
PAYE and NI	3,000.00	3,048.56	3,200.00	2,146.48	3,600.00	4,600.00	27.78%	43.75%	NI increase and Caretaker now PAYE
Total	24,200.00	21,481.01	25,400.00	10,251.70	18,400.00	22,550.00	22.55%	-11.22%	
MAINTENANCE									
General Maintenance & Repairs (inc Village Signs)	200.00	257.85	250.00	150.00	250.00	250.00	0.00%	0.00%	
Defibrillator	250.00	56.95	250.00	222.50	250.00	500.00	100.00%	100.00%	
Total	450.00	314.80	500.00	372.50	500.00	750.00	50.00%	50.00%	
COMMUNITY HALL									
Community Hall/Reserves	10,000.00	123,489.36	10,000.00	640,752.33	800,000.00	10,000.00	-98.75%	0.00%	2023/24/25 exp figures include build costs
Electricity	2,000.00	1,562.83	2,200.00	3,132.63	4,000.00	6,000.00		172.73%	
Fire Protection	0.00	0.00	0.00	0.00	0.00	50.00			
Fire Alarm						280.00			
Intruder Alarm						90.00			
Online Booking System						200.00			
WiFi/SIM Cards/Router						450.00			
Hall website						150.00			
General Repairs	500.00	60.35	500.00	0.00	500.00	2,000.00	300.00%	300.00%	
Water Rates	700.00	325.40	600.00	323.41	600.00	600.00	0.00%	0.00%	Allotments will have own supply
Cleaning/Cleaner	1,450.00	1,292.89	1,450.00	758.84	1,300.00	2,000.00	53.85%	37.93%	Increased hours

Accrue for Floor Replacement						2,000.00			
Accrue for Skirting/Doors/Sills Repainting						1,350.00			
Accrue for Ceiling Repainting						670.00			
Accrue for Wall Repainting						2,500.00			
Total	14,650.00	126,730.83	14,750.00	644,967.21	806,400.00	28,340.00	-96.49%	92.14%	
PLAYING FIELD									
General Repairs	1,000.00	377.33	1,000.00	0.00	0.00	2,500.00		150.00%	incl £1,500 for new gate
Grass Maintenance	3,900.00	4,177.93	3,900.00	4,450.00	4,450.00	7,500.00	68.54%	92.31%	
Play Area Inspection	200.00	180.00	200.00	200.00	200.00	250.00	25.00%	25.00%	
Play Equipment Repairs	1,000.00	1,113.50	1,000.00	0.00	500.00	1,000.00	100.00%	0.00%	
Dog Bin Charges	1,320.00	1,114.83	1,200.00	1,215.00	1,215.00	1,250.00	2.88%	4.17%	9 bins
Wildflower Meadow Maintenance	500.00	1,179.07	500.00	500.00	500.00	500.00	0.00%	0.00%	
Trees	3,000.00	1,925.00	3,000.00	900.00	2,000.00	3,000.00	50.00%	0.00%	See also Grass Maintenance allowance.
Total	10,920.00	10,067.66	10,800.00	7,265.00	8,865.00	16,000.00	80.49%	48.15%	
OTHER									
Donations	150.00	0.00	150.00	150.00	150.00	150.00	0.00%	0.00%	
SHX PCC Grant	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	0.00%	
Total	650.00	500.00	650.00	650.00	650.00	650.00	0.00%	0.00%	
Sub Total - Reoccurring Expenditure	55,501.13	162,508.76	57,367.00	666,929.62	839,368.51	75,457.00			
PROJECTS									
CCTV									
Microwave						400.00			
Bins Around Patio/Steps						600.00			
Café Area Tables and Chairs						3,000.00			
Structural Window and Door Blinds						5,000.00			
Audio/Visual Equipment for Hall									
Reserves						10,000.00			
Play Equipment						5,000.00			
Acoustic Boards incl Fitting						5,000.00			
Village/New Hall Event			5,000.00			3,000.00			
Sub Total - Projects	-	-	5,000.00	-	-	32,000.00			
Other (Contingency)	-		-			-			
(VAT)		26,671.19		130,419.11					
Grand Total	55,501.13	189,179.95	62,367.00	797,348.73	839,368.51	107,457.00			

INCOME									
Interest	53.73	1,640.28	100.00	659.67	700.00	50.00			
Pre-School Rent	4,000.00	0.00	3,000.00	0.00		6,000.00			
Hall Hire	250.00	527.50	500.00	362.50	500.00	3,000.00			
Football Club Pitch Hire	0.00	0.00	-	0.00	0.00	0.00			
Allotment Tenancy	880.00	809.20	800.00	897.36	897.36	700.00			No longer includes water
Electric Meter	0.00	365.00	400.00	0.00	363.25	-			No electricity meter at new hall
Adopter Credit	275.00	0.00	275.00	550.00	550.00	275.00			
VAT Reclaiim	0.00	17284.27		125273.22					
CIL	0.00	0.00		0.00					
Grant	0.00	1030.73		466093.00					
Other		121669.38		122597.88					
Donations		57.29		282.43					
VAT Charged	-	57.50		72.50					
Total Estimated Income	5,458.73	143,441.15	5,075.00	716,788.56	3,010.61	10,025.00	-	-	
Precept	50,042.40		57,292.00			97,432.00			
Inc/Dec on Previous Year (Band D)	0.00%		15.40%			68.72%			
Tax Base	760		754			760			
Band D Household Annual Cost	65.85		75.98			128.20			