

TATWORTH & FORTON PARISH COUNCIL 2023-2024

UPTO 13 Feb 24

Expenditure	BUDGET	13-Feb-24	Anticipated End of year
Operations			
Staffing			
Staff Salaries Inc PAYE/Pension	18000	16464	18100
Pension Administration Costs	0	157	171
Clerks Expenses	200	24	171
	18200	16645	18442
Administration			
Chairman's Allowance	100	30	30
Councillor Expenses	200	0	100
Training	1000	200	200
Subscriptions	1750	1417	1417
Parish office/Hall	2300	1911	2311
Postage	50	30	30
Stationery	1000	444	444
Office Equipment	500	172	172
ICO Charges	50	40	40
IT/Website Costs	2000	713	713
Broadband/Telephone	400	337	371
	9350	5294	5828
Finance			
Insurance	1300	1736	1736
Audit Fees	1000	865	865
Bank Charges	300	98	134
Rialtas Accounting	150	111	111
	2750	2810	2846

Community

Legal Fees	3000	956	956
Publicity	500	0	500
Planning Costs	0	2800	2800
Coronation celebration	2000	1112	1112
Defibrillator	400	525	525
Community Room	1000	350	490
Christmas Lights	1000	500	500
Youth Club	7750	7137	7967
Summer Event	2000	0	0
Notice Board	0	1055	1055
Christmas Meal	1200	1150	1150
Remembrance	600	309	409
Grants Made	5000	4400	4400
	24450	20294	21864

Support food table

Open Spaces

Ground Maintenance	8000	7217	7217
Street Furniture	3000	110	110
Bus Shelters Maintenance & Cleaning	2000	553	2878
Speed Indication Device	1200	567	700
Jubilee Field	6000	5750	5750
Allotments	500	55	55
Coombes Pond	3000	43	1693
Tree Maintenance	500	160	630
Resilience Sheds	200	0	100
War Memorial	0	620	620
	24400	15075	19753

Cemetery

Cemetery Maintenance	10000	9445	9445
	10000	6997	11717

Total Expenses	89150	67115	80450
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Income	BUDGET	21-Nov-23	Anticipated End of year
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Precept	49800	49800	49800
Bank Interest	100	1631	1631
SCC Grass Cutting Contribution	850	850	850
Community Infrastructure Levy			
Donation (resilience shed)		454	454
Cemetery	10000	13778	15290
Allotment		314	314

Total Income	60750	66827	68339
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Overall Surplus/Loss	<u>-28400</u>	<u>-288</u>	<u>-12111</u>
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