

TATWORTH & FORTON PARISH COUNCIL BUDGET 2024-2025

Finances at at 19 November 24

Expenditure	BUDGET 2024-25	Expenditure Up to 19 November		Anticipated Year End
Operations		8 months		
Staffing				
Staff Salaries Inc PAYE/Pension	19250	12332		18542
Pension Administration Costs	200	112		124
Clerks Expenses	200			150
	<u>19650</u>	<u>12444</u>	63%	<u>18816</u>
Administration				
Chairman's Allowance	100			100
Councillor Expenses	200			
Community Engagement		27		27
Training	500	235		300
Subscriptions	1750	1941		1941
Parish office/Hall	2500	1071		2100
Postage	50			
Stationery	500	281		350
Office Equipment	500	676		676
Computer Repairs	0	60		120
ICO Charges	50			50
IT/Website Costs	1500	645		1000
Broadband/Telephone	500	282		500
	<u>8150</u>	<u>5218</u>	64%	<u>7164</u>

Finance

Insurance	1850	1760	1760
Audit Fees	1000	887	887
Bank Charges	200	82	171
Rialtas Accounting	150	192	192

3200**2921**

91%

3010**Community**

Legal Fees	1500		
Publicity/Newsletter	2000	719	1438
Planning Costs	0		
Defibrillator	1000		
Food Table	500	220	1100
Christmas Lights	0		
Youth Club	6750	4323	4323
Notice Board	0		
Christmas Meal	1500	966	1250
Remembrance	100	133	250
Footpaths	0	380	380
Grants Made	3000	2400	2400

16350**9141**

56%

11141**Open Spaces**

Ground Maintenance	8000	6295		8172
Street Furniture	1000	739	Benchs £1170 from C	739
Bus Shelters Maintenance & Cleaning	3200	2505		3465
Speed Indication Device	1000	220		440
Jubilee Field	1000	1100		1100
Allotments	500			50
Coombses Pond	2000	1000	Tree work £5600 from	1000
Tree Maintenance	750	850	Chipping	1150
Resilience Sheds	100			
War Memorial	1750			1375
Footpath/Others				
	19300	12709	66%	17491

Getting quotes that may happen

Cemetery

Cemetery Maintenance	10000	8793		12800
	10000	8793		12800
Total Expenses	76650	51226	67%	70422

Income

BUDGET

Precept	65000	65000		65000
Donations		1170		1170

Bank Interest	1500	1643	2961
Community Infrastructure Levy	0		
Cemetery	10000	6207	8500
Allotment	500	459	459
Total Income	<u>77000</u>	<u>73309</u>	<u>78090</u>
Overall Surplus/Loss	<u>350</u>	<u>22083</u>	<u>7668</u>

Bank Balances

Unity Bank Current account	£ 2,061.22		
Unity Bank Savings account	£ 27,700.00		
Charity Bank Savings	£ 24,995.00		
Charity Bank Term Savings	£ 30,000.00		
		£ 84,756.22	
Burial Acc Unity Bank	£ 7,348.27		
Charity Bank savings	£ 38,444.73		
			Cemetery extention £27k
		£ 45,793.00	
	Total	£ 130,549.22	

