

TATWORTH & FORTON PARISH COUNCIL BUDGET 2024-2025

Finances at at 18 February 2025

Expenditure	BUDGET 2024-25	Expenditure Up to 18 February	Anticipated Year End
Operations		11 months	
Staffing			
Staff Salaries Inc PAYE/Pension	19250	17215	18584
Pension Administration Costs	200	112	112
Clerks Expenses	200		150
	19650	17327	88% 18846
Administration			
Chairman's Allowance	100	68	100
Councillor Expenses	200	0	0
Community Engagement		57	57
Training	500	288	288
Subscriptions	1750	1941	1941
Parish office/Hall	2500	1604	2300
Postage	50	0	0
Stationery	500	315	350
Office Equipment	500	916	916
Computer Repairs	0	60	200
ICO Charges	50	40	40
IT/Website Costs	1500	769	1000
Broadband/Telephone	500	389	425
	8150	6447	79% 7617

Finance

Insurance	1850	1760		1760
Audit Fees	1000	887		887
Bank Charges	200	128		150
Rialtas Accounting	150	192		192

	3200	2967	93%	2989
Community				

Legal Fees	1500	0		0
Publicity/Newsletter	2000	1071		1100
Planning Costs	0	0		0
Defibrillator	1000	0		0
Food Table	500	880		1100
Youth Club	6750	4439		4439
Notice Board	0	0		0
Christmas Meal	1500	1199		1199
Remembrance	100	288		288
Footpaths	0	380		380
Grants Made	3000	2400		2400

	16350	10657	65%	10906
Open Spaces				

Ground Maintenance	8000	8052		8052
Street Furniture	1000	781	Benchs £1170 from Comm Infrasture Levy	781
Bus Shelters Maintenance & Cleaning	3200	2505		3465
Speed Indication Device	1000	495		660
Jubilee Field	1000	1297		1514
Allotments	500	0		1650
Coombses Pond	2000	1000	Tree work £5600 from reserves	1300
Tree Maintenance	750	1255	Chipping	1255
Resilience Sheds	100	0		0
War Memorial	1750	1375		1375
Footpath/Others		120 Bulbs		120

19300	16880	87%	20172
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Getting quotes that
may happen

Cemetery

Cemetery Maintenance	10000	11580		11580
	<u>10000</u>	<u>11580</u>		<u>11580</u>
Total Expenses	<u>76650</u>	<u>65858</u>	86%	<u>72110</u>

IncomeBUDGET

Precept	65000	65000		65000
Donations		1170		1170
Bank Interest	1500	1832		2961
Community Infrastructure Levy	0			
Cemetery	10000	7362		8500
Allotment	500	459		459
Total Income	<u>77000</u>	<u>75823</u>		<u>78090</u>
Overall Surplus/Loss	<u>350</u>	<u>9965</u>		<u>5980</u>

Bank Balances

Unity Bank Current account	£ 1,675.00
Unity Bank Savings account	£ 15,000.00
Charity Bank Savings	£ 24,995.00
Charity Bank Term Savings	£ 30,000.00

£ 71,670.00

Burial Acc Unity Bank	£ 5,306.00
Charity Bank savings	£ 38,444.73

Cemetery extention £28k approx

£ 43,750.73

Total

£ 115,420.73