

**TATWORTH & FORTON PARISH COUNCIL BUDGET 2024-2025**

**Finances at at 18 February 2025**

<b>Expenditure</b>	<b>BUDGET 2024-25</b>	<b>Expenditure Up to 18 February</b>		<b>Anticipated Year End</b>
<b>Operations</b>		11 months		
<b>Staffing</b>				
Staff Salaries Inc PAYE/Pension	19250	17215		18584
Pension Administration Costs	200	112		112
Clerks Expenses	200			150
	<b><u>19650</u></b>	<b><u>17327</u></b>	88%	<b><u>18846</u></b>
<b>Administration</b>				
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
	<b><u>8150</u></b>	<b><u>6447</u></b>	79%	<b><u>7617</u></b>

**Finance**

Insurance	1850	1760		1760
Audit Fees	1000	887		887
Bank Charges	200	128		150
<b>Rialtas Accounting</b>	<b>150</b>	<b>192</b>		<b>192</b>

	<u><b>3200</b></u>	<u><b>2967</b></u>	93%	<u><b>2989</b></u>
<b>Community</b>				

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

	<u><b>16350</b></u>	<u><b>10657</b></u>	65%	<u><b>10906</b></u>
<b>Open Spaces</b>				

Ground Maintenance	8000	8052		8052
Street Furniture	1000	781	Benches £1170 from Comm Infrastructure 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

	<u><b>19300</b></u>	<u><b>16880</b></u>	87%	<u><b>20172</b></u>
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Getting quotes that  
may happen

**Cemetery**

Cemetery Maintenance 10000 11580

10000

11580

11580

11580

**Total Expenses**

76650

65858

86%

72110

**Income**

**BUDGET**

Precept 65000 65000

Donations 1170

Bank Interest 1500 1832

Community Infrastructure Levy 0

Cemetery 10000 7362

Allotment 500 459

**Total Income**

77000

75823

65000

1170

2961

8500

459

78090

**Overall Surplus/Loss**

350

9965

5980

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	
		<b>£ 71,670.00</b>
Burial Acc Unity Bank	£ 5,306.00	
Charity Bank savings	£ 38,444.73	
		<b>£ 43,750.73</b>
		<b>Cemetery extention £28k approx</b>
		<b>£ 43,750.73</b>
	<b>Total</b>	<b>£ 115,420.73</b>