

St Erth Parish Council - Budget 2023-24

INCOME		Revised 05/12/2023
Precept	£ 64,055	£ 64,055
Council Tax Support Grant	£ -	£ -
Cemetery Fees	£ 5,000	£ 5,000
Allotment Rents	£ 285	£ 285
LMP Grant	£ 3,615	£ 3,899
Donations / Grants	£ 500	£ 400
S106	£ 475	£ 580
Interest	£ -	£ 1,200
CIL	£ -	£ 70,071
Use of Earmarked Reserves	£ -	£ 100
Use of General Reserves	£ -	£ 111
Total Income inc Reserves	£ 73,930	£ 145,701

EXPENDITURE		
Staff Costs	£ 32,340	£ 32,886
Office Costs	£ 2,750	£ 2,250
Training	£ 500	£ 350
Mileage	£ 100	£ 100
Insurance	£ 850	£ 850
Room Rental	£ 250	£ 250
Subs & Professional Fees	£ 4,000	£ 4,000
Donations / Grants	£ 600	£ 600
IT Equipment	£ 500	£ 500
Election Contingency *	£ 200	£ 200
Chair's Allowance	£ 200	£ 200
Celebrations	£ 500	£ 600
Public Conveniences	£ 9,000	£ 9,000
Toilet Door	£ -	£ -
Cemetery Maintenance	£ 5,500	£ 5,500
Playground Maintenance	£ 7,500	£ 7,500
Tree Maintenance	£ 2,000	£ 3,500
Allotment Maintenance	£ 150	£ 150
Path Maintenance	£ 3,615	£ 3,899
General Maintenance	£ 700	£ 700
Community Chest Grant	£ 500	£ 400
Community Engagement & Communications *	£ -	£ -
Defibrillator *	£ 500	£ 500
Green Initiatives *	£ 200	£ 200
Highways Improvements *	£ -	£ -
Improvement Projects *	£ 1,000	£ 1,000
S106 Expenditure *	£ 475	£ 580
Vestry Rooms Renovation	£ -	£ -
CIL	£ -	£ 69,986
Total Expenditure	£ 73,930	£ 145,701

RESERVES	At 31/03/22	At 31/03/23
General Reserve	£ 20,747	£ 23,059
IT Equipment	£ 2,000	£ 2,213
Election Contingency	£ 3,868	£ 4,068
Community Engagement & Communications	£ 1,840	£ 593
Defibrillator	£ 268	£ 1,580
Green Initiatives	£ 2,500	£ 2,500
Highways Improvements	£ 7,000	£ 7,000
Improvement Projects	£ 9,616	£ 11,616
S106 Expenditure	£ 3,019	£ 3,530
Building Maintenance	£ 28,560	£ 30,560
Neighbourhood Planning	£ 2,901	£ 2,901
Toilet Door	£ 1,700	
Celebrations	£ -	£ 100
Total Reserves	£ 84,019	£ 89,720