

<b>INCOME</b>		<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Revised</b>	<b>Actual net 2023/24 as at 30/11/23</b>	<b>outstanding</b>	<b>Outturn</b>	<b>Anticipated budget 2024/25</b>	<b>Notes</b>
<b><u>PARISH COUNCIL</u></b>									
Litter - Agency Fee	1	3,252	3,578	3,578	2,050	1,240	3,290	3,850	
VAT	2	16,307	-	-	5,928	2,500	8,428	5,000	
Precept	3	215,000	225,000	225,000	225,000	-	225,000	248,001	
Public Sector Deposit Fund Interest	4	3,607	1,000	1,000	7,107	1,600	8,707	4,000	
Events	5	378	200	200	74	50	124	100	
Funding	6	1,000	-	-	-	-	-	-	
Miscellaneous	7	150	-	-	-	-	-	-	
Perton Walkers Map	8	-	-	-	20	-	20	-	
Co-op Bank - Comm Support Hub	10	-	-	-	-	-	-	-	
		<b>£239,693</b>	<b>£229,778</b>	<b>£229,778</b>	<b>£240,179</b>	<b>£5,390</b>	<b>£245,569</b>	<b>£260,951</b>	

### **CIVIC CENTRE**

Bar Commission	51	301	-	-	-	-	-	-	
Bar charges	52	-	-	-	-	-	-	-	
Deposit - Room Hire (Refundable)	53	1,050	-	-	860	-	860	-	
Drinks Machine (hot)	54	383	150	-	190	80	270	200	
Funding	55	-	-	-	-	-	-	-	
Hire of Rooms	56	100,210	55,000	-	48,724	32,000	80,724	60,000	
Photocopies	57	61	-	-	7	-	7	10	
<b>Total</b>		<b>£102,006</b>	<b>£55,150</b>	<b>£0</b>	<b>£48,060</b>	<b>£32,080</b>	<b>£80,140</b>	<b>£60,210</b>	

### **ALLOTMENT**

Plot rent	301	-	-	-	-	-	-	1,750	
Miscellaneous	302	-	-	-	-	93,539	93,539		
		-	-	-	-				
<b>Total</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£93,539</b>	<b>£93,539</b>	<b>£1,750</b>	

<b>INCOME</b>		<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Revised</b>	<b>Actual net 2023/24 as at 30/11/23</b>	<b>outstanding</b>	<b>Outturn</b>	<b>Anticipated budget 2024/25</b>	
<b><u>PAVILION / PLAYING FIELDS</u></b>									
Pitch hire		-	-	-	1,554	1,000	2,554	2,500	
Pavilion room Hire		-	-	-	-	-	-	-	
Scouts (electricity/water recharges)		-	-	-	582	79	661	500	
Funding		-	-	-	8,250	-	8,250	-	
Misc					812		812		
<b>Total</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£11,198</b>	<b>£1,079</b>	<b>£11,465</b>	<b>£3,000</b>	
<b>TOTAL INCOME</b>		<b>£341,699</b>	<b>£284,928</b>	<b>£229,778</b>	<b>£299,437</b>	<b>£132,088</b>	<b>£430,714</b>	<b>£325,911</b>	
					<b>balance of cash carried forward</b>			<b>£140,427</b>	
								<b>£466,338</b>	

<b>EXPENDITURE</b>		<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Revised</b>	<b>Actual net 2023/24 as at 30/11/23</b>	<b>outstanding</b>	<b>Outturn</b>	<b>Agreed budget 2024/25</b>	<b>Notes</b>
<b><u>CIVIC CENTRE</u></b>									
Salaries	201	92,559	91,000	91,000	54,463	41,135	95,598	105,157	
Advertising	202	-	-	-	-	-	-	100	
Automatic Doors	203	378	1,500	1,500	-	378	378	1,500	
Bank Charges	204	145	200	200	100	20	120	150	
Boilers	205	445	1,000	1,000	-	1,000	1,000	1,000	
CCTV	206	-	500	500	985	985	1,970	500	
Consumables	207	1,493	1,200	1,200	1,212	400	1,612	1,500	
Drinks Machine	208	566	700	700	432	170	602	700	
Electrical Inspection - PAT testing	209	4,672	500	500	150	-	150	200	
Fire & Security Alarms	210	959	1,500	1,500	1,080	445	1,525	1,500	
Fire Extinguisher Maintenance	211	191	250	250	-	468	468	500	
General Maintenance	212	2,249	2,000	7,000	4,871	200	5,071	2,000	
Insurance Renewal	213	1,753	1,900	1,900	1,967	-	1,967	2,100	
Legionella Monitoring	214	1,135	1,000	1,000	560	280	840	1,000	
Lifts	215	168	1,000	1,000	-	213	213	1,500	
Miscellaneous CC	216	1,171	500	500	107	100	207	500	
Office equipment	217	353	700	700	4	352	356	500	
Performing Rights Society & PPL	218	632	750	975	974	-	974	1,000	
Photocopier	219	297	500	649	377	212	589	600	
Power	220	16,167	13,000	17,600	8,146	9,000	17,146	18,000	
Rates	221	14,346	16,000	16,000	11,227	1,248	12,475	15,000	
Refreshments	222	84	200	200	29	100	129	200	
Refundable deposit		2,724	-	-	-	-	-	-	
Refuse & Hygiene services	223	1,967	2,200	2,200	1,657	1,000	2,657	3,000	
Staff Uniforms	224	-	100	100	-	50	50	100	
Telephone & Broadband	225	390	600	600	308	157	465	600	
Water & Sewerage	226	1,774	2,000	2,000	624	400	1,024	1,500	
<b>Total Expenditure</b>		<b>£146,617.05</b>	<b>£140,800.00</b>	<b>£150,774.00</b>	<b>£89,274.63</b>	<b>£58,313.00</b>	<b>£147,587.63</b>	<b>£160,407.00</b>	

<b>EXPENDITURE</b>		<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Revised 2023/24</b>	<b>Actual net 2023/24 as at 14/12/23</b>	<b>outstanding</b>	<b>Outturn</b>	<b>Agreed budget 2024/25</b>	
<b><u>PARISH COUNCIL</u></b>									
Salaries	101	95,520	97,997	97,997	67,937	28,707	96,644	106,310	
Litter salaries	102	12,832	14,000	14,000	10,166	4,336	14,502	16,000	
Members' Allowances	103	14,208	15,000	15,000	9,506	4,494	14,000	14,000	
Advertising & Signage	104	127	300	300	-	-	-	300	
Audit	105	975	1,200	1,200	1,016		1,016	1,200	
Bus Shelter Maintenance	106	763	1,000	1,000	-	1,013	1,013	2,500	
CCTV - Anders Square	107	-	4,000	7,000	-	5,000	5,000	5,000	
Christmas Decorations	108	2,287	3,000	3,000	1,623	1,623	3,246	3,000	
Civic Functions/Civic Sunday	109	51	250	250	95	95	190	750	
Civic Awards	110	55	200	200	102	102	204	200	
Contingency	111	-	16,000	5,720	160	160	320	15,000	
Events	112	4,904	1,250	2,750	2,757	2,757	5,514	6,000	
Flower tubs & hanging baskets	113	3,448	4,000	3,750	3,454		3,454	3,750	
Graffiti Removal	114	-	300	300	-	-	-	100	
Grants & Donations	115	1,000	6,700	12,700	10,684	-	10,684	4,000	
H&S Consultancy Services	116	1,660	1,500	2,000	1,680	-	1,680	2,000	
Insurance Renewal	117	1,915	2,000	2,000	1,967	-	1,967	2,100	
Litter supplies	118	76	150	150	84	-	84	150	
Miscellaneous PPC		2,476					-	-	
Newsletter	119	200	400	400	200	100	300	400	
Notice Boards	120	406	1,000	1,000	-	-	-	1,000	
Office Equipment	121	1,919	2,500	2,500	1,329	680	2,009	2,500	Finance, microsoft cllrs
Partnership Working	122	513	9,500	9,500	800	3,500	4,300	5,000	
Photocopier	123	297	500	649	446	150	596	650	
Play Area / Outdoor Activities	124	24,950	1,700	1,700	1,403	200	1,603	2,000	accessible swing £14.5k
Play Area Mnt & Insp		150				-	-	-	
Premises Licence Fee	125	360	200	200	180	-	180	180	
Skatepark	126	-	10,000	1,000	-	-	-	-	
Staff Training	127	1,092	2,250	2,250	783	500	1,283	2,000	
Stationery & Postage	128	539	500	500	213	100	313	500	
Subscriptions	129	847	1,500	1,900	1,431	-	1,431	1,900	SPCA / CPRE / NALC / ICO / SLCC

<b>EXPENDITURE</b>		<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Revised 2023/24</b>	<b>Actual net 2023/24 as at 30/11/23</b>	<b>outstanding</b>	<b>Outturn</b>	<b>Agreed budget 2024/25</b>	
Telephone & Broadband	130	390	600	600	308	157	465	600	
Website	131	258	250	250	258	-	258	300	
Walkers Map	132	-	-	-	-	-	-	-	
War Memorial	133	-	10,000	10,000	-	-	-	5,000	
Ringfenced Items ***	134	5,794	78,000	78,000	6,488	5,665	12,153	83,000	
Co-op Bank: Community Support Hub	140	1,103	1,544	1,544	1,000	-	1,000	441	
		<b>£181,115.21</b>	<b>£289,291.22</b>	<b>£281,310.22</b>	<b>£126,067.94</b>	<b>£59,338.64</b>	<b>£185,406.58</b>	<b>£287,831.00</b>	

<b><u>ALLOTMENTS</u></b>									
NSALG membership fee	351	-	-	55	55	-	55	60	
Annual Licence fee - software	352	-	-	750	723	250	973	500	
Maintenance	353	-	-	10,000	19	107,500	107,519	1,000	£86,500 + 16,000 + £5,000
Electric	354	-	-	-	-	-	-	-	
Water	355	-	-	-	-	200	200	1,000	
<b>Total</b>		<b>£0</b>	<b>£0</b>	<b>£10,805</b>	<b>£797</b>	<b>£107,950</b>	<b>£108,747</b>	<b>£2,560.00</b>	

<b><u>PAVILION / PLAYING FIELDS</u></b>									
Cleaning (Pavilion)	451	-	-	500	285	440	725	1,170	78 hrs cleaning
Grass cutting	452	-	-	500	707	48	755	1,560	
Line marking	453	-	-	1,000	126	66	192	1,560	
Insurance	454	-	-	-	1,380	-	1,380	1,500	
Maintenance	455	-	-	10,000	20,097	5,590	25,687	6,150	inc. legionella testing £1150
Utilities	456	-	-	2,000	3,000	1,000	4,000	4,000	
Rates	457	-	-	-	-	583	583	1,600	
		<b>£0.00</b>	<b>£0.00</b>	<b>£14,000.00</b>	<b>£25,595.00</b>	<b>£7,727.00</b>	<b>£33,322.00</b>	<b>£17,540.00</b>	

<b>Total Expenditure</b>			<b>£430,091.22</b>	<b>£456,889.22</b>	<b>£241,734.27</b>	<b>£233,328.64</b>	<b>£475,062.91</b>	<b>£468,338.00</b>	
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<b>EXPENDITURE</b>		<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Revised 2023/24</b>	<b>Actual net 2023/24 as at 30/11/23</b>	<b>outstanding</b>	<b>Outturn</b>		<b>Agreed budget 2024/25</b>
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**Ringfenced breakdown**

Elections			10,000	10,000	4,289		4,289		10,000
Operating reserves			30,000	30,000			-		30,000
Youth			6,000	6,000			-		10,000
Civic Centre Maintenance/refurb			30,000	30,000	5,67	5,665	5,671		30,000
Electrical Inspection			-	-	-	-	-		1,000
	<b>Total</b>		<b>£76,000</b>	<b>£76,000</b>	<b>£4,295</b>	<b>£5,665</b>	<b>£9,960</b>		<b>£81,000</b>

**To discuss further requirements**

Lengthsman

Civic Centre heating pipe work repairs - To obtain quotations initially to identify the extent of the issues

Skatepark

MUGA lighting

Senior youth club

War memorial including electricity point