

12/07/2024

Allithwaite and Cartmel Parish Council

Budget
2022/23Budget
2023/24Budget
2024/25

	Budget 2022/23	Budget 2023/24	Budget 2024/25
INCOME			
Precept	38,888.00	39,096.00	39,196.18
Allotments	245.00	235.00	235.00
Bank Interest	0.00	7.00	200.00
Cemetery	2,000.00	250.00	700.00
Cottage	5,100.00	2,400.00	4,800.00
Grants/Donations	1,112.00	904.00	903.82
National Lottery Funding	0.00	74,065.00	0.00
Other funding for fish slab project (Cartmel Village Society)	0.00	10,000.00	0.00
VAT refunded	6,000.00	6,000.00	0.00
FROM RESERVES	43,140.00	60,000.00	61,000.00
GRAND TOTAL OF INCOME	96,485.00	192,957.00	107,035.00
EXPENDITURE			
Administration			
Clerks salary	9,300.00	9,226.00	11,300.00
Clerk misc. exps	150.00	50.00	0.00
Homeworking allowance	182.00	182.00	312.00
Pension contributions	0.00	0.00	515.00
Tax	0.00	0.00	1,845.00
NI	0.00	0.00	750.00
Tax and NI	0.00	2,300.00	0.00
Total	9,632.00	11,758.00	14,722.00
Office			
Advertising costs	500.00	0.00	0.00
Audit	400.00	500.00	700.00
Councillors misc. exps	150.00	250.00	0.00
Election costs	1,000.00	0.00	0.00
Insurance	800.00	900.00	1,500.00
IT hardware and software	150.00	200.00	4,000.00
Newsletter	1,750.00	1,200.00	4,000.00
Payroll services	120.00	120.00	150.00
Room hire	100.00	250.00	500.00
Staff training	500.00	250.00	120.00
Stationery	250.00	500.00	300.00
Storage for archive	0.00	0.00	260.00
Subscriptions	500.00	900.00	1,750.00
Sundry payments	500.00	0.00	0.00
Travel expenses	150.00	200.00	100.00
Website development	250.00	1,000.00	1,000.00
VAT paid	5,000.00	0.00	0.00
Total	12,120.00	6,270.00	14,380.00

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Asset Management			
Additional bin emptying	0.00	0.00	250.00
Cartmel Toilets water bill	200.00	350.00	250.00
Cartmel Toilets electricity bill	200.00	400.00	550.00
Cemetery bin emptying	200.00	250.00	350.00
Cemetery	1,000.00	0.00	200.00
Cottage repairs & exps	0.00	250.00	500.00
Mini-libraries	0.00	250.00	250.00
Noticeboards replacement / repairs	500.00	500.00	500.00
Playground Inspection fee	0.00	0.00	200.00
Riverside Toilets	2,500.00	0.00	0.00
Signage	0.00	500.00	500.00
Total	<u>4,600.00</u>	<u>2,500.00</u>	<u>3,550.00</u>
Grounds and Maintenance			
Allithwaite Triangle	0.00	200.00	200.00
Allotments maintenance	400.00	250.00	250.00
Cartmel Cemetery/Triangle grass cutting	2,500.00	1,800.00	1,800.00
Lengthsman services	2,000.00	1,200.00	1,200.00
Litter picking / dog fouling consumables	0.00	100.00	100.00
Orchard/meadow cutting and strimming	2,500.00	5,500.00	4,250.00
Orchard maintenance	0.00	0.00	1,200.00
Orchard consumables	0.00	250.00	350.00
Quarry maintenance	0.00	1,000.00	1,000.00
Replacement and repair	1,000.00	1,000.00	1,000.00
Signage	0.00	200.00	0.00
Total	<u>8,400.00</u>	<u>11,500.00</u>	<u>11,350.00</u>

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Health and Safety			
Bags/disposal	0.00	25.00	30.00
Defibrillator consumables	0.00	0.00	350.00
First aid supplies	0.00	25.00	30.00
Gloves and wipes	0.00	100.00	30.00
Quarry fence Inc. ground risk	11,500.00	0.00	0.00
Total	11,500.00	150.00	440.00
Lottery Funding			
Contingency		7,890.00	
Equipment and materials including learning materials		1,600.00	
Evaluation		600.00	
Event costs		4,080.00	
Expenses for volunteers		636.00	
Other (Including interpretation panel)		3,600.00	
Professional fees		12,960.00	
Publicity and promotion		6,499.00	
Purchase price of heritage item		600.00	
Repair and conservation work		45,600.00	
Total		84,065.00	
Neighbourhood Plan			
NP drafting and revision	0.00	1,000.00	1,000.00
Survey / questionnaire	2,000.00	0.00	0.00
Total	2,000.00	1,000.00	1,000.00
Donations / Grants Awarded			
Community Grants	5,000.00	5,000.00	600.00
Covid19 Grants	0.00	0.00	0.00
Total	5,000.00	5,000.00	600.00
Special Projects			
Kings Coronation		1,000.00	
Resilience Fund		2,000.00	
Storage Options		2,500.00	
20's Plenty Speed Indicator Device (SID)		5,000.00	
Total		10,500.00	

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OUT OF RESERVES			
Allotment Fence	0.00	0.00	2,000.00
Cemetery Land Expansion	5,000.00	5,000.00	0.00
Cartmel Playground	0.00	10,000.00	0.00
Cartmel Toilets	17,600.00	15,000.00	0.00
Cartmel Village hall kitchen	0.00	0.00	10,000.00
Cemetery work	0.00	0.00	1,000.00
Computer equipment for councillors	0.00	0.00	7,000.00
D Day Anniversary Commemoration 06/06/2024	0.00	0.00	1,000.00
Fish Slabs Restoration	540.00	2,500.00	0.00
KGV Playing Fields	0.00	10,000.00	0.00
Orchard Footpath	0.00	0.00	2,000.00
Parish Cottage	15,500.00	7,500.00	0.00
Quarry Management	2,000.00	10,000.00	2,000.00
Queen Jubilee Celebration	1,000.00	0.00	0.00
River Embankment Work	1,500.00	0.00	0.00
Village Halls Refurbishment	0.00	0.00	6,000.00
20'S Plenty Speed Indicator Device (SID) and all associated costs	0.00	0.00	30,000.00
Total	43,140.00	60,000.00	61,000.00
GRAND TOTAL OF EXPENDITURE	96,392.00	192,743.00	107,042.00
<u>INCOME LESS EXPENDITURE</u>	93.00	214.00	-7.00