

<u>19/09/2024</u>	Allithwaite and Cartmel Parish Council	ACTUAL 2022/23	ACTUAL 2023/24	BUDGET 2024/25
EXPENDITURE				
Administration				
	Clerks salary	8,129.69	10,301.04	11,300.00
	Tax	2,459.38	1,557.04	1,845.00
	NI		485.81	750.00
	Homeworking allowance	136.53	234.00	312.00
	Pension contributions	0.00	0.00	515.00
	Total	10,725.60	12,577.89	14,722.00
Office				
	Room hire	393.25	522.50	500.00
	Clerks Miscellaneous exps	92.71	122.31	0.00
	Councillor miscellaneous exps	130.14	0.00	0.00
	Stationery	581.02	409.77	300.00
	Website development	242.50	260.00	1,000.00
	Newsletter	3,668.76	3,636.91	4,000.00
	Insurance	866.00	1,070.34	1,500.00
	Subscriptions	1,204.48	989.05	1,750.00
	Audit	380.00	620.00	700.00
	IT hardware and software	166.65	410.72	4,000.00
	Staff training	193.09	30.00	120.00
	Payroll services	120.00	120.00	150.00
	Travel expenses	238.40	423.10	100.00
	Storage for archive	0.00	28.82	260.00
	Total	8,277.00	8,643.52	14,380.00
Asset Management				
	Cartmel Toilets water bill	281.94	117.60	250.00
	Cartmel Toilets electricity bill	300.01	431.79	550.00
	Cemetery bin emptying	271.43	313.31	350.00
	Signage	0.00	423.21	500.00
	Cottage repairs & exps	0.00	738.10	500.00
	Noticeboards replacement / repairs	0.00	0.00	500.00
	Mini-libraries	893.88	13.32	250.00
	Playground Inspection fee	0.00	162.50	200.00
	Cemetery	0.00	0.00	200.00
	Additional bin emptying	0.00	0.00	250.00
	Total	1,747.26	2,199.83	3,550.00
Grounds and Maintenance				
	Lengthsman services	0.00	340.00	1,200.00
	Orchard/meadow cutting and strimming	3,529.80	4,470.00	4,250.00
	Cartmel Cemetery/Triangle grass cutting	1,309.00	1,347.00	1,800.00
	Orchard maintenance	0.00	0.00	1,200.00
	Orchard consumables	137.24	284.85	350.00
	Replacement and repair	134.00	796.00	1,000.00
	Signage	92.52	0.00	0.00
	Allithwaite Triangle	0.00	0.00	200.00
	Quarry maintenance	0.00	0.00	1,000.00
	Allotments maintenance	7.14	220.61	250.00
	Litter picking / dog fouling consumables	29.97	0.00	100.00
	Total	5,239.67	7,458.46	11,350.00

19/09/2024	Allithwaite and Cartmel Parish Council	ACTUAL 2022/23	ACTUAL 2023/24	BUDGET 2024/25
Health and Safety				
	Gloves and wipes	0.00	0.00	30.00
	Bags/disposal	11.37	0.00	30.00
	First aid supplies	8.99	0.00	30.00
	Defibrillator consumables	0.00	62.50	350.00
	Total	20.36	62.50	440.00
Lottery Funding				
	Professional fees		16,472.90	
	Publicity and promotion		2,963.12	
	Repair and conservation work		32,859.15	
	Other including interpretation panel		1,235.00	
	Total		53,530.17	
Neighbourhood Plan				
	Printing and Stationery	0.00	333.03	0.00
	NP drafting and revision	1,080.00	980.00	1,000.00
	Total	1,080.00	1,313.03	1,000.00
Donations / Grants Awarded				
	Community Grants	270.99	2,485.00	600.00
	KGV Playing Fields	2,927.00	0.00	0.00
	Cartmel Playground	2,927.00	0.00	0.00
	Total	6,124.99	2,485.00	600.00
Special Projects				
	Storage options	0.00	160.00	
	Allithwaite Pump Track	57,250.00	0.00	
	Miscellaneous consultancy fees	500.00	0.00	
	Kings Coronation	0.00	345.17	
	Total	57,750.00	505.17	
OUT OF RESERVES				
	Quarry Management Plan	670.00	13,500.00	2,000.00
	Cartmel Toilets	892.13	0.00	0.00
	Parish Cottage	988.54	1,307.50	0.00
	Fish Slab Project	551.25	0.00	0.00
	KGV Playing Field	0.00	10,000.00	0.00
	Cartmel Playground	0.00	10,000.00	0.00
	Computer equipment for councillors	0.00	0.00	7,000.00
	20'S Plenty Speed Indicator Device (SID) and all associated costs	0.00	0.00	30,000.00
	D Day Anniversary Commemoration 06/06/2024	0.00	0.00	1,000.00
	Village Halls Refurbishment	0.00	0.00	6,000.00
	Cartmel Village hall kitchen	0.00	0.00	10,000.00
	Cemetery work	0.00	0.00	1,000.00
	Orchard Footpath	0.00	0.00	2,000.00
	Allotment Fence	0.00	0.00	2,000.00
	Total	3,101.92	34,807.50	61,000.00
Sundry Payments		174.67	800.00	
Vat Paid		13,625.30	13,417.31	
GRAND TOTAL OF EXPENDITURE		107,866.77	137,800.38	107,042.00
INCOME				
	Precept	38,887.90	39,196.18	39,196.18
	CIL	3,854.20	902.76	0.00
	Grants/Donations	1,732.10	6,903.82	903.82
	Cottage	4,800.00	4,800.00	4,800.00
	Cemetery	89.00	1,473.00	700.00
	Allotments	235.00	247.50	235.00
	Bank Interest	43.35	297.53	200.00
	Sundry income	68,857.50	764.22	0.00
	VAT refunded	5,024.44	26,436.14	0.00
	National Lottery Funding	37,032.50	29,626.00	0.00
	Other funding for Fish Slab project	0.00	1,234.92	0.00
	Miscellaneous consultancy fee	250.00	0.00	0.00
	Tenant deposit for cottage	0.00	400.00	0.00
	FROM RESERVES	3,101.92	34,807.50	61,000.00
GRAND TOTAL OF INCOME		163,907.91	147,089.57	107,035.00
INCOME LESS EXPENDITURE		56,041.14	9,289.19	-7.00