

<u>19/09/2024</u>	Allithwaite and Cartmel Parish Council	ACTUAL 2021/22	ACTUAL 2022/23	BUDGET 2023/24
<b>EXPENDITURE</b>				
<b>Administration</b>				
	Clerks salary	7,116.03	8,129.69	9,226.00
	Tax	1,817.56	2,459.38	2,300.00
	NI			
	Homeworking allowance	0.00	136.53	182.00
	Pension contributions	0.00	0.00	0.00
	<b>Total</b>	<b>8,933.59</b>	<b>10,725.60</b>	<b>11,708.00</b>
<b>Office</b>				
	Room hire	317.00	393.25	250.00
	Clerks Miscellaneous exps	358.03	92.71	50.00
	Councillor miscellaneous exps	337.31	130.14	250.00
	Stationery	169.90	581.02	500.00
	Website development	882.50	242.50	1,000.00
	Newsletter	3,399.90	3,668.76	1,200.00
	Insurance	816.46	866.00	900.00
	Subscriptions	780.59	1,204.48	900.00
	Audit	370.00	380.00	500.00
	IT hardware and software	299.98	166.65	200.00
	Staff training	160.00	193.09	250.00
	Payroll services	120.00	120.00	120.00
	Travel expenses	0.00	238.40	200.00
	Storage for archive	0.00	0.00	0.00
	<b>Total</b>	<b>8,011.67</b>	<b>8,277.00</b>	<b>6,320.00</b>
<b>Asset Management</b>				
	Cartmel Toilets water bill	366.54	281.94	350.00
	Cartmel Toilets electricity bill	348.87	300.01	400.00
	Cemetery bin emptying	249.81	271.43	250.00
	Signage	0.00	0.00	500.00
	Cottage repairs & exps	0.00	0.00	250.00
	Noticeboards & replacement / repairs	4,444.67	0.00	500.00
	Mini-libraries	0.00	893.88	250.00
	Playground Inspection fee	0.00	0.00	0.00
	Cemetery	274.00	0.00	0.00
	Additional bin emptying	0.00	0.00	0.00
	<b>Total</b>	<b>5,683.89</b>	<b>1,747.26</b>	<b>2,500.00</b>
<b>Grounds and Maintenance</b>				
	Lengthsman services	863.48	0.00	1,200.00
	Orchard/meadow cutting and strimming	2,581.40	3,529.80	5,500.00
	Cartmel Cemetery/Triangle grass cutting	1,211.00	1,309.00	1,800.00
	Orchard maintenance	189.78	0.00	0.00
	Orchard consumables	0.00	137.24	250.00
	Replacement and repair	0.00	134.00	1,000.00
	Signage	0.00	92.52	200.00
	Allithwaite Triangle	850.00	0.00	200.00
	Quarry maintenance	0.00	0.00	1,000.00
	Allotments maintenance	0.00	7.14	250.00
	Litter picking / dog fouling consumables	0.00	29.97	100.00
	<b>Total</b>	<b>5,695.66</b>	<b>5,239.67</b>	<b>11,500.00</b>

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<b>Health and Safety</b>				
	Gloves and wipes	145.14	0.00	100.00
	Bags/disposal	0.00	11.37	25.00
	First aid supplies	0.00	8.99	25.00
	Safety signage	324.21	0.00	0.00
	<b>Total</b>	<b>469.35</b>	<b>20.36</b>	<b>150.00</b>
<b>Lottery Funding</b>				
	Contingency			7,890.00
	Equipment and materials			1,600.00
	Evaluation			600.00
	Event costs			4,080.00
	Expenses for volunteers			636.00
	Other			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
	<b>Total</b>			<b>84,065.00</b>
<b>Neighbourhood Plan</b>				
	Printing and Stationery	628.05	0.00	0.00
	Postage costs	2,113.03	0.00	0.00
	Advertising	246.84	0.00	0.00
	Survey / questionnaire	300.00	0.00	0.00
	NP drafting and revision	3,400.00	1,080.00	1,000.00
	<b>Total</b>	<b>6,687.92</b>	<b>1,080.00</b>	<b>1,000.00</b>
<b>Donations / Grants Awarded</b>				
	Community Grants	3,000.00	270.99	5,000.00
	Covid19 Grants	1,290.00	0.00	0.00
	KGV Playing Fields	0.00	2,927.00	0.00
	Cartmel Playground	0.00	2,927.00	0.00
	<b>Total</b>	<b>4,290.00</b>	<b>6,124.99</b>	<b>5,000.00</b>
<b>Special Projects</b>				
	Storage options	0.00	0.00	2,500.00
	Cartmel Toilets	9,507.83	0.00	0.00
	Parish Cottage	4,769.17	0.00	0.00
	Fish Slabs Project	4,293.00	0.00	0.00
	Quarry Management Plan	1,826.00	0.00	0.00
	Environmental Schemes	125.00	0.00	0.00
	Allithwaite Pump Track	0.00	57,250.00	0.00
	Miscellaneous consultancy fees	0.00	500.00	0.00
	Resilience Fund	0.00	0.00	2,000.00
	20's Plenty Spped Indicator Device	0.00	0.00	5,000.00
	Kings Coronation	0.00	0.00	1,000.00
	<b>Total</b>	<b>20,521.00</b>	<b>57,750.00</b>	<b>10,500.00</b>
<b>OUT OF RESERVES</b>				
	Quarry Management Plan	0.00	670.00	10,000.00
	Cemetery Land Expansion	0.00	0.00	5,000.00
	Cartmel Toilets	0.00	892.13	15,000.00
	Parish Cottage	0.00	988.54	7,500.00
	Fish Slab Project	0.00	551.25	2,500.00
	KGV Playing Field	0.00	0.00	10,000.00
	Cartmel Playground	0.00	0.00	10,000.00
	Computer equipment for councillors	0.00	0.00	0.00
	20'S Plenty Speed Indicator Device (SID) and all associated costs	0.00	0.00	0.00
	D Day Anniversary Commemoration 06/06/2024	0.00	0.00	0.00
	Village Halls Refurbishment	0.00	0.00	0.00
	Cartmel Village hall kitchen	0.00	0.00	0.00
	Cemetery work	0.00	0.00	0.00
	Orchard Footpath	0.00	0.00	0.00
	Allotment Fence	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>3,101.92</b>	<b>60,000.00</b>
<b>Sundry Payments</b>				
		0.00	174.67	
<b>Vat Paid</b>				
		6,084.11	13,625.30	
<b>GRAND TOTAL OF EXPENDITURE</b>				
		<b>66,377.19</b>	<b>107,866.77</b>	<b>192,743.00</b>

<u>19/09/2024</u>	Allithwaite and Cartmel Parish Council	ACTUAL 2021/22	ACTUAL 2022/23	BUDGET 2023/24
<b><u>INCOME</u></b>				
	Precept	38,930.35	38,887.90	39,096.00
	CIL	9,779.99	3,854.20	0.00
	Grants/Donations	7,274.65	1,732.10	904.00
	Cottage	4,800.00	4,800.00	2,400.00
	Cemetery	1,729.00	89.00	250.00
	Allotments	180.00	235.00	235.00
	Bank Interest	1.07	43.35	7.00
	Sundry income	157.50	68,857.50	0.00
	Duplicate payment refunded	30.41	0.00	0.00
	VAT refunded	9,034.04	5,024.44	6,000.00
	National Lottery Funding	0.00	37,032.50	74,065.00
	Other funding for Fish Slab project	0.00	0.00	10,000.00
	Miscellaneous consultancy fee	0.00	250.00	0.00
	Staff training contribution	171.00	0.00	0.00
	FROM RESERVES	0.00	3,101.92	60,000.00
<b>GRAND TOTAL OF INCOME</b>		<b>72,088.01</b>	<b>163,907.91</b>	<b>192,957.00</b>
<b><u>INCOME LESS EXPENDITURE</u></b>		<b>5,710.82</b>	<b>56,041.14</b>	<b>214.00</b>