DUNNINGTON PARISH COUNCIL BUDGET

Cost Code	BUDGET	April 2024 - 2025	APRIL 2025 - APRIL 2026	2026 -2027
EXPENDITURE				
	Parish Council Expenditure			
	General			
2014	Garage Rental	£ 769 08	£ 869 20	£ 900 00
2015	Village Events	£ 1 000 00	£ 1 500 00	£ 1 500 00
2016	Legal & Professional Fees	£ -	£ -	
2017	Leaflet/Flyer Printing	£ 400 00	£ 410 00	£ 300 00
2018	Saltbins	£ 1 270 50	£ 1 353 00	£ 500 00
2019	Room Hire	£ 428 00	£ 438 70	£ 750 00
2020	Dog Facilities	£346 50		
2021	Christmas Decorations	£ 300 00	£ 300 00	£ 1 500 00
2022	Reading Rooms Storage	£ 200 00	£ 200 00	£ 200 00
2025	General Contingency	£ 846 50	£ 888 83	£ 1 500 00
2030	Chairmans Allowance	£ 100 00	£ 250 00	£ 400 00
2031	Neighbourhood plan	£ -	£ 1 050 00	
	Scouts Building			
2026	Scouts Building - weed spraying	£ 90 00	£ 92 25	£ 100 00
	Scouts Building - Broadband			£ 300 00
	Playpark			
2005	Playpark Maintenance/Repairs	£ 2 000 00	£ 5 000 00	£ 3 000 00
2036	Playpark - Reserves contribution	£ 500 00	£ 525 00	£ 500 00
2003	Playpark Annual Inspection & ROSPA	£ 788 00	£820 00	£ 700 00
2004	Playpark Gardening	£ 500 00	£ 500 00	£ 800 00

NEW	Safety Surfacing repairs	£ 3 000 00	£ 3 150 00	
	Sub Total	£ 6 788 00	£9 995 00	
	Hassacarr Reserve			
2001	Hassacarr Reserve Maintenance	£ -	£ 500 00	£ 700 00
3004	Hassacarr Reserve Honararium	£ 200 00	£ 200 00	
	Financial Year Projects			
NEW	Repay PFA dual Project	£ 6 708 99	£ 2 000 00	£ 2 000 00
	Cemetery Road	£ 5 000 00		
	Total	**£ 24 447 57**	**£ 20 046 98**	**£ 15 650 00**
	Parish Council Grants/Transfers			
NEW	Grant Provisions	£ 4 000 00	£ 5 000 00	£ 5 000 00
	Total	**£ 4 000 00**	**£ 5 000 00**	**£ 5 000 00**
	Open Spaces			
2007	Grass Cutting (Verges)	£ 2 555 00	£ 2 618 88	£ 2 700 00
2008	Grass Cutting (Parish Council Land)	£ 4 200 00	£ 4 305 00	£ 4 350 00
2009	Maintenance Millenium Garden	£ 470 00	£ 481 75	£ 500 00
2010	Tree Maintenance	£ 500 00	£ 5 000 00	£ 500 00
2033	Wildflower Bed Maintenance	£ 1 000 00	£ -	
2034	NEW Street Lighting Upgrades			£ 5 000 00
	Total	**£ 8 725 00**	**£12 405 63**	**£ 13 050 00**
	Parish Council Staff Expenditure			
5001	Net Salary	£ 10 863 00	£ 11 723 65	£ 17 200 00
5002	Pension Oncost (Employer)	£ 321 70	£ 401 48	£ 650 00
5003	Homeworking Allowance	£ 312 00		
5004	HMRC Oncost (Employer)	£ -	£ 1 257 38	£ 1 150 00
	Total	**£ 11 496 70**	**£ 13 382 51**	**£ 19 000 00**
	Parish Council Administration			

4001	Audit	£ 809 00	£ 829 23	£ 800 00
4002	Insurance	£ 1 654 00	£ 1 720 00	£ 1 700 00
4003	Office Expenses - Stationery	£ 120 00	£ 126 00	£ 125 00
4004	Subscriptions	£ 975 00	£ 999 38	£ 1 000 00
4005	Training	£ 250 00		£ 250 00
4006	IT - Support and Services	£ 235 00	£ 282 00	£ 500 00
4008	IT - Software & Equipment	£ 100 00	£ 105 00	£ 1 000 00
4009	Office Expenses - GDPR and Data Protection	£ 45 00	£ 47 25	£ 50 00
4010	Recruitment / Staff Contingency	£ -	£ 3 500 00	£ 3 500 00
4011	Office Expenses - Telephone	£ 230 00	£ 120 00	£ 120 00
4012	Staff Expenses - Travel Allowance	£ 100 00	£ 250 00	£ 250 00
4014	Payroll Services	£ 276 00	£ 282 90	£ 300 00
4015	Advertising/Publications	£ 374 00	£ 448 80	£ 450 00
4016	Scribe software	£ 528 96	£ 678 52	£ 700 00
	Total	**£ 5 696 96**	**£ 6 889 08**	**£ 10 745 00**
	Cemetery Payments			
7001	Cemetery - Commercial Waste	£ 147 00	£ 150 68	£ 150 00
7002	Cemetery - Water	£ 45 00	£ 47 25	£ 100 00
7003	Cemetery - Maintenance/Repairs	£ 500 00	£ 500 00	£ 1 200 00
7004	Cemetery - Grass Cutting	£ 1 670 00	£ 1 670 00	£ 1 670 00
7019	Cemetery - Flail Field (added in as new code (	£ 360 00	£ 360 00	
7007	Cemetery - Weed Control	£ 175 00	£ 175 00	
7009	Cemetery - Hedge Cutting	£ 350 00	£ 1 672 00	£ 2 000 00
7012	Cemetery - Phase 2 Development	£ 500 00	£ 500 00	
7020	Cemetery - Contingency	£ 1 000 00	£ 1 000 00	£ 1 000 00
7021	Lengthmans Salary	£ 3 000 00		
	Total	**£ 7 747 00**	**£ 6 074 93**	**£ 6 120 00**
	Allotment Payments			
9002	Allotment Maintenance & Improvement	£ 250 00	£ 250 00	£ 250 00
9003	Allotment Water	£ 205 00	£ 215 25	£ 300 00
9004	Allotment End of Tenancy Repairs/Reserve	£ 300 00	£ 360 00	£ 250 00

9005	Allotment Grass Cutting	£ -	£ 60 00	£ -
9006	Allotment Skips		£ 300 00	£ 300 00
9010	Allotment - Stationery	£ 15 00	£ 15 00	
9011	Allotment - Hedge cutting	£ 250 00	£ 300 00	£ 300 00
9013	Allotment - Reserves	£ 200 00	£ 200 00	£ 200 00
202	Ward grant expenditure			
	Total	£ 1 220 00	£ 1 700 25	£ 1 600 00
	Overall Expenditure Total	**£ 63 333 23**	**£ 70 499 38**	**£ 71 165 00**

INCOME				
	Parish Council Income			
1001	CoYC Precept	£ 42 608 00	£ 46 891 94	**£ 53 829 00**
1003	CoYC CTB Support Grant	£ 1 200 00	£ 1 122 00	**£ 1 336 00**
1002	CoYC Double Taxation	£ 8 500 00	£ 9 199 53	**£6 000 00**
1010	Grants - Other	£ -		£ -
1011	Community Events Income		£ 2 000 00	0
1012	Other Income (also added from old columns)	£ 1 000 00	£ 1 000 00	£ 450 00
	Total	**£ 53 308 00**	**£ 60 213 47**	**£ 64 215 00**
	Cemetery Receipts			
6001	Cemetery Income - Burial Rights Purchase	£ 4 750 00	£ 4 873 50	£ 4 500 00
6002	Cemetery Income - Interments	£ 2 500 00	£ 2 565 00	£ 2 500 00
6003	Cemetery Income - Memorials	£ 1 300 00	£ 1 333 80	£ 1 000 00
6004	Cemetery Income - other	£ -		
	Total	**£ 8 550 00**	**£ 8 772 30**	**£ 8 000 00**
	Allotment Receipts			
8001	Rent	£ 1 475 25	£ 1 513 61	£ 1 550 00
	Total	**£ 1 475 25**	**£ 1 513 61**	**£ 1 550 00**
	Overal Income Total	**£ 63 333 25**	**£ 70 499 38**	**£ 71 165 00**