

SOUTH STOKE PARISH COUNCIL

Budget 2024/2025 as at :-

16/01/2024

	Actual 2022/23	Budget 2023/24	Projected Actual 2023/24	Budget 2024/25	Note
RECEIPTS					
Parks & Open Spaces	400	0	0	0	22/23 Jubilee Beacon
Community Infrastructure Levy	28017	28000	0	0	
Precept	14482	16093	16093	19450	
B&NES Agency Services (Footpath Clearing)	492	492	499	500	
B&NES Agency Services (Churchyard)	974	974	974	974	
Bank Interest	315	2100	2779	2000	
VAT Refund	1599	2000	5956	2500	
Allotment Rents	35	160	315	160	
Other Income	11144	0	900	0	
TOTAL RECEIPTS	18296	21819	26616	25584	Net of CIL and SDDP
TOTAL RECEIPTS	57457	49819	27516	25584	Includes CIL and SDDP
PAYMENTS (Ex VAT)					
Parks & Open spaces					
Village Green upkeep	180	250	170	250	
Millennium Viewpoint upkeep	0	100	100	100	
Sub-total	180	350	270	350	
General Administration					
Postage, stationery, printing etc.	353	250	275	250	
Insurance	426	500	300	350	Insurance now with Zurich and returned to sensible rates.
Parish Hall Hire	194	220	210	300	2023/24 made provision for increasing size of Parish and increasing Clerk's rate to SCP 17. Aninflationary increase of 6.7% has been applied to 2024/25 Bank Fees of £8 per month & External Audit £200 & Internal Audit £130
Clerk Remuneration	6407	7533	8105	8650	
Bank and Audit Fees	441	450	547	550	
Society of Local Council Clerks	87	100	114	150	
ALCA	0	130	112	121	
Data Protection Act	35	35	35	35	
Website Hosting and Maintenance	383	60	226	200	
Publications, books and Training etc.	80	100	160	120	
Sub-total	8406	9378	10084	10726	
Agency Services					
Roadsweeping wages	5626	9002	6194	8720	
Roadsweeping other costs	74	100	101	100	
Footpath clearance	292	420	371	420	
Churchyard Upkeep	654	800	857	1000	
Sub-total	6646	10322	7523	10240	
Allotments					
Allotments rent	45	45	50	60	
Allotments maintenance	199	50	0	50	
Sub-total	244	95	50	110	
Public lighting					
Electricity	778	1200	300	360	Electricity Costs now reflect Change to LED and Transfer of B3110 Lights to B&NES
Routine Maintenance	0	250	0	0	No Streetlighting Maintenance is anticipated until 2026/27
Sub-total	778	1450	300	360	
S137 Payments					
Avon Wildlife Trust	48	50	48	50	
Bath Preservation Trust	15	20	15	20	
CPRE	36	40	60	60	
Sub-total	99	110	123	130	
Other Non-recurring Items					
Grant to Parish Hall	0	1000	246	0	All works on Parish Hall can and are paid out of CIL
Community Infrastructure Works	770	2000	36365	5000	See Annual CIL Report for details spending.
Professional Fees	10520	1000	2100	1000	From SDDP Reserve
Other Expenditure	13	3500	500	3000	A budget of £3000 has been set to cover a refurbishment of Council's IT, Laptop, printer & Website.
	11303	7500	39211	9000	
TOTAL PAYMENTS	16366	20453	18850	24916	Net of CIL and SDDP
TOTAL PAYMENTS	27656	29205	57561	30916	Includes CIL and SDDP
Excess of Income over Expenditure	1930	1366	7765	668	Excluding CIL & SDDP
Excess of Income over Expenditure	29801	20614	-30046	-5332	Including CIL and SDDP
Reclaimable VAT	1218	1500	7092	2500	
Total Gross Payments	17584	21953	25942	27416	Excluding CIL & SDDP Expenditure.
Total Gross Payments	28874	30705	64653	33416	All Expenditure