	Fulford arish Council
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Parish Council			
Pursit Courter		2024/20	24 Budget Summary
Inc	ome	38,520.00	Total budgeted receipts (including CTB Support Grant but excluding precept and any proposed fundraising/grant applications)
80% Social Hall Renovations Total & 80% New Play Equipment Total - External Funding/Reserves/PWLB necessary?		81,840.00	Extra Funds Necessary to enable projects to be carried out in this financial year
Forecast Maximum Potential to Earmark from 2023/ to 2024/2025 Projects	/2024	20,822.55	To Earmark to 2024/2025 Projects (review at year end for ongoing projects)
Expend	iture	-186,928.55	Total budgeted payments (includes 20% of Social Hall Renovation & New Play Equipment in Budget)
Balance = Total Precept		-45,746.00	

Confirmed Changes for 2024/2025 from 2023/202 £2,298)	24 CTB 1191.8 and Grant of
Precept Calculation	45,746.00
£ Precept Change from 2023/2024	2,146.00
% Precept Change from 2023/2024	4.92
Band D £ Calculation	39.62
Band D £ Change	1.86
Band D Monthly Cost	0.15

2024/2025 Budget Set 20240116

T T	_	1 1	_			Notes
Receipts	Payments		E	M PC - E	mployment Costs	Notes
Budget	Budget		С	ode	Title	
	13,086.34		92	200	EM PC Gross Pay - Parish Council	
	6,542.54		92	201	EM PC On Cost - Parish Council	
	1,208.58		92	202	EM PC On Cost - Street Cleaning	
	3,302.63		92	203	EM PC Net Salary - Street Cleaners	
	614.00		92	204	EM PC Home Working Allowance	\
						\
	24,754.09			SUB TOTAL		

Receipts	Payments		Р	C1 Parish	Council Income
Budget	Budget		C	ode	Title
2,298.00	0.00		10	002	PC1 CoYC CTB Support Grant
15,000.00		İ	10	003	PC1 CoYC Double Taxation
			10	004	PC1 CoYC Precept
			10	005	PC1 CoYC s.106 Income

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	1006	PC1 Fundraising Projects	Fundraising/Grants will be
	1007	PC1 Grants - CoYC (Excl. Ward & CTB)	needed to fund Social Hall Renovations and New Play
	1008	PC1 Grants - Other	Equipment (minimum 80%
	1009	PC1 Grants - Ward Grants	required for each project)
500.00	1010	RESCAP1 Other Income - Interest on Capital	
11.00	1011	PC1 Other Income - Northern Electric Wayleave	
	1012	PC1 Other Income - Sundry Receipts	
50.00	1013	PC1 Rents - Air Rifle Club	
980.00	1014	PC1 Rents - Allotments	
451.00	1015	PC1 Playing Field Maintenance Contributions	
11,200.00	1016	PC1 Rents - Social Hall	
30,490.00	0.00 SUB TOTAL		

Receipts	Payments	PC3 Par	rish Council Admin & Office	Notes
Budget	Budget	Code	Title	
	1,000.00	3001	PC3 Audit	
	100.00	3002	PC3 Bank Charges	
	20.00	3003	PC3 Data Protection & GDPR	
	20.00	3004	PC3 Drainage Rate	
	3,000.00	3005	PC3 Insurance	
	2,800.00	3006	PC3 IT - Equipment & Software Purchases	
	1,200.00	3007	PC3 IT - Support and Services	
	1,200.00	3008	PC3 IT - Website & Email	}
	1,000.00	3009	PC3 Legal & Professional Fees	
	1,000.00	3010	PC3 Newsletters	
	20.00	3011	PC3 Postage	
	150.00	3012	PC3 Prepaid Card Service Charges (Expend)	
	100.00	3013	PC3 Recruitment	
	50.00	3014	PC3 Refreshments	
	300.00	3015	PC3 Stationery & Ink	
	1,000.00	3016	PC3 Subscriptions (Professional & Services)	
	0.00	3017	PC3 Sundries/Contingency/Refunds	
	100.00	3018	PC3 Telephone & Broadband	\\-
	50.00	3019	PC3 Tools, Equipment & H&S Equipment	}
	400.00	3020	PC3 Training & Training Resources - Employees	
	50.00	3021	PC3 Travel	
	50.26	3022	PC3 Chairman's Allowance	
	400.00	3023	PC3 Training & Training Resources - Councillors	
	12,810.26	SUB TOT	AL	

Receipts	Payments	PC4 Pa	rish Council Grants	
Budget	Budget	Code	Title	
		3101	PC4 Community Grants (OLD CODE)	
	0.00	3102	PC4 s.137 Grant Expenditure	ļ
	500.00	3103	PC4 Community Grants	ļ
				ļ
	500.00	SUB TO	ΓAL	

Budget	Buaget			C	oae	little	;
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				31	101	PC4 Community Grants (OLD CODE)	
		I	ш				
	0.00		Ш	31	102	PC4 s.137 Grant Expenditure	!
		_	ш	\perp			l
	500.00			31	103	PC4 Community Grants	<u> </u>
		4	ш	\perp			
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	500.00				SUB TOTAL		

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Receipts		Payments			PC5 Paris	h Council Open Spaces	
Budget		Budget			Code	Title	
		100.00			3201	PC5 Open Spaces Equipment	
		500.00		Ħ	3202	PC5 Open Spaces In-House Labour/Repairs	
		1,000.00			3203	PC5 Open Spaces Tree Survey & Tree Works	
		100.00	T	Ħ	3210	PC5 Allotments In House Labour/Repairs	
					3211	PC5 Allotments Maintenance & Improvements	
		2,000.00		П	3212	PC5 Allotments Pest Control	
				Ħ	3213	PC5 Allotments Plot Clearance, Skips & Contingency	
	Ţ	10.00		Ħ	3214	PC5 Allotments Postage	
		40.00			3215	PC5 Allotments Signs	
	ļ	5.00			3216	PC5 Allotments Stationery & Ink	
		400.00			3217	PC5 Allotments Water Rates	}
		250.00			3220	PC5 Play Equipment - Annual RoSPA Inspection	
		3,000.00		Ħ	3221	PC5 Play Equipment - Maintenance & Repairs	
		25,000.00			3222	PC5 Play Equipment - New Purchases	Fundraising/Grants will be needed to fund Social Hall Renovations and New Play Equipment (minimum 80% required for each project) 2 included in budget
		500.00			3223	PC5 Play Equipment - Inspection & Repair Contract	}
		2,500.00			3230	PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges	
					3231	PC5 Fordlands Rd - Maintenance/Improvements (OLD CODE)	
		0.00			3232	PC5 Fordlands Rd - Pest Treatment	
		1,000.00			3233	PC5 Fordlands Rd - Trees/Plants/Shrubs	
		500.00			3234	PC5 Fordlands Road Maintenance & Improvements	
					3240	PC5 School Ln - SportField Improvement Contingency	
		1,000.00			3241	PC5 School Ln - Maintenance/Improvements	
	t			Ħ	3242	PC5 School Ln - Grants Expenditure	
		2,200.00			3243	PC5 School Ln - Grass Cutting/Strimming/Hedges	}
		0.00			3244	PC5 School Ln - Pest Treatment	
					3245	PC5 School Ln - Seats/Signs/Noticeboards/Bins (OLD CODE)	
	+			H	3246	PC5 School Ln - Sport England Grant Expenditure	
		100.00			3247	PC5 School Ln - Trees/Plants/Shrubs	}
		500.00			3248	PC5 School Ln-Seats Signs Noticeboards Bins	
		0.00			3250	PC5 Streets/Street Furniture - Bins	
		2,000.00			3251	PC5 Streets/Street Furniture - Bus Shelters	
		750.00			3252	PC5 Streets/Street Furniture - Noticeboards/Signs	
		100.00			3253	PC5 Streets/Street Furniture - St. Cleaning Equip.	
		1,000.00			3254	PC5 Streets/Street Furniture - Seats	
	t	700.00		Ħ	3260	PC5 Village Green - Grass Cutting/Strimming/Hedges	
	f	500.00	f	Ц	3261	PC5 Village Green - Maintenance/Improvements	ļ
	Ī	100.00	f	Ħ	3262	PC5 Village Green - New Equipment/Signs	
		300.00		H	3263	PC5 Village Green - Trees/Plants/Shrubs	
			Ŧ	Ħ	9015	PC5 Allotments - KEY DEPOSITS Held	
	╫		Ŧ	Ħ			
		46,155.00			SUB TOTAL		j
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	Fundraising/Grants will be
	needed to fund Social Hall
	Denovations and New Dlay
	Renovations and New Play
	Equipment (minimum 80%
	Renovations and New Play Equipment (minimum 80% required for each project) 20% included in budget
	required for each project) 20 %
	included in budget
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Receipts	Payments	PC6 Pai	rish Council Planning
Budget	Budget	Code	Title
		3301	PC6 Planning - Advice/Contingency (OLD CODE)
	0.00	3302	PC6 Planning - Grants
	0.00	3303	PC6 Planning - Neighbourhood Plan
	6.000.00	3304	PC6 Planning Advice/Contingency

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	6,000.00)			SUB TOTAL		
	5,000.00				1002 101712		i
		, ,					Notes
Receipts	Payments	3		ı	PC7 Parish	Council Projects	Notes
Budget	Budget	t		C	Code	Title	<u> </u>
	0.00)			3401	PC7 Projects - Fulford Ings Fundraiser	
	0.00			9	9017	PC7 - Defibrillator Project	
	0.00	$oldsymbol{\parallel}$			SUB TOTAL		
	0.00	<u>'</u>		Ш	SUB TUTAL		<u>i</u>
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Receipts	Payments		F	Η,	PC8 Parish	Council Social Hall	Notes
Budget	Budget				Code	Title	ļ
Budget	Budget				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	500.00)			3501	PC8 SH - Broadband	
	4,500.00)		3	3502	PC8 SH - Cleaning/Hygiene	
	350.00)		3	3503	PC8 SH - Commercial Waste Collection	
	2,200.00			3	3504	PC8 SH - Electricity	
	100.00			3	3505	PC8 SH - Equipment	
	4,500.00			3	3506	PC8 SH - Gas	
	100.00		ļ		3507	PC8 SH - In-House Labour/Repairs	
	480.00			3	3508	PC8 SH - Water/Sewerage	
	77,300.00			3	3509	PC8 SH - Renovation/Redecoration	Fundraising/Grants will be needed to fund Social Hall Renovations and New Play Equipment (minimum 80% required for each project)
	1,000.00			3	3510	PC8 SH - Repairs/Maintenance Contingency	
	600.00			3	I 3511	PC8 SH - Safety Inspections/Service Charges	
		H		H^{-}			
	91,630.00)			SUB TOTAL		

30,490.00	181,849.35

Receipts	Payments			TNCY1	Parish Council Tenancy
Budget	Budg	jet		Code	Title
	3,000.00	П		3701	TNCY1 Tenancy - Contingency
8,030.00				3702	TNCY1 Tenancy - Income Gain to Repay Reserves
	1,500.00			3703	TNCY1 Tenancy - Letting Agent Management Fees
	579.20			3704	TNCY1 Tenancy - Property Maintenance Charges
		Ħ	Ħ		
8,030.00	5,079.20			SUB TOTA	AL

38,520.00		186,928.55
TOTAL INCOME	Т	OTAL EXPENDITURE