

**Keelby Parish Council Budget 2023-2024**

<b>REVENUE COSTS</b>		<b>Budget 22-23</b>	<b>Budget 23-24</b>	<b>Actuals Year to date</b>	<b>Estimate Nov-Mar</b>	<b>Balance</b>	<b>Budget 24-25</b>
<b>General Admin</b>	Admin (includes Alice South payment of £3600)	£0.00	£650.00	£4,217.40	£32.60	-£3,600.00	£1,000.00
	Audit Fees	£500.00	£550.00	£370.00	£0.00	£180.00	£450.00
	Broadband	£450.00	£450.00	£306.96	£230.22	-£87.18	£500.00
	Elections		£1,500.00	£0.00	£0.00	£1,500.00	£0.00
	Expenses	£500.00	£100.00	£0.00	£100.00	£0.00	
	Insurance	£4,000.00	£1,250.00	£0.00	£1,250.00	£0.00	£1,340.00
	IT renewals	£0.00	£350.00	£0.00	£350.00	£0.00	£350.00
	Maintenance Costs	£2,000.00	£2,000.00	£1,953.40	£518.26	-£471.66	£2,140.00
	Membership Fees	£500.00	£500.00	£0.00	£500.00	£0.00	£550.00
	Mileage		£400.00	£138.50	£100.00	£161.50	£400.00
	PAYE		£100.00	£948.01	£600.00	-£1,448.01	£1,200.00
	Payroll Admin	£250.00	£300.00	£178.08	£170.24	-£48.32	£400.00
	Postage/Stationery	£200.00	£150.00	£24.99	£25.00	£100.01	£100.00
	Publications/fees	£200.00	£200.00	£0.00		£200.00	£200.00
	Room Hire	£250.00	£200.00	£0.00	£200.00	£0.00	£300.00
	Salary Clerk	£5,500.00	£6,215.04	£3,273.36	£3,350.80	-£409.12	£6,500.00
	Salary Handyman	£4,500.00	£5,626.80	£3,509.36	£2,607.18	-£489.74	£6,000.00
	Speed watch	£0.00	£200.00	£65.00	£100.00	£35.00	£200.00
	Training	£400.00	£500.00	£980.00	£0.00	-£480.00	£800.00
<b>Grants &amp; Donations</b>	General	£3,600.00	£1,200.00	£795.00	£500.00	-£95.00	£1,200.00
	Section 137	£50.00	£350.00	£150.00	£200.00	£0.00	£350.00
	Village Hall		£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
	KSA		£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
<b>Playing Fields</b>	General maintenance	£800.00	£800.00	£1,484.10	£0.00	-£684.10	£800.00
	Grass Cutting contract	£2,000.00	£1,500.00	£720.00	£120.00	£660.00	£1,500.00
	Mower repairs	£200.00	£250.00	£186.31	£143.69	-£80.00	£400.00
	Fuel Genie	£500.00	£550.00	£396.16	£204.34	-£50.50	£588.00
	Safety Inspection	£100.00	£110.00	£106.50	£0.00	£3.50	£115.00
	Electricity						£200.00
<b>Allotments</b>	Rent	£400.00	£200.00	£200.00	£0.00	£0.00	£200.00
	Water Rates	£150.00	£175.00	£39.44	£100.00	£35.56	£175.00
<b>Cemetery/Cenotaph</b>	Water Rates	£50.00	£100.00	£51.21	£48.79	£0.00	£107.00
	Refuse & Recycling	£0.00	£80.00	£0.00	£80.00	£0.00	£85.00
<b>TOTAL REVENUE</b>			<b>£30,556.84</b>	<b>£24,093.78</b>		<b>£6,463.06</b>	<b>£32,150.00</b>

<b>CAPITAL COSTS</b>		<b>Budget 22-23</b>	<b>Budget 23-24</b>	<b>Actuals Year to date</b>	<b>Balance</b>	<b>Budget 24-25</b>
General		£15,000.00	£5,000.00	£47.96	£4,952.04	£5,000.00
Equipment		£500.00	£500.00	£372.44	£127.56	£500.00
Play area		£500.00	£35,000.00	£68,635.31	-£33,635.31	£0.00
Entrance signs			£20,000.00		£20,000.00	£0.00
<b>TOTAL CAPITAL</b>			<b>£60,500.00</b>	<b>£69,055.71</b>	<b>-£8,555.71</b>	<b>£5,500.00</b>

<b>INCOME</b>		<b>Budget 22-23</b>	<b>Budget 23-24</b>	<b>Actuals Year to date</b>	<b>Estimate Oct-Mar</b>	<b>Balance</b>	<b>Budget 24-25</b>
Precept			£25,487.00	£25,487.00		£25,487.00	
VAT Refund			£4,573.07	£4,573.07		£4,573.07	
Bank interest			£70.00	£523.50	£300.00	£823.50	£200.00
Cemetery fees			£2,500.00	£1,931.00	£413.00	£2,344.00	£2,500.00
Rents allotments			£650.00	£650.00		£650.00	£650.00
LCC grass cutting			£1,300.00	£0.00	£1,492.00	£1,492.00	£1,500.00
Community Hub			£550.00	£364.12	£192.00	£556.12	£550.00
Grants				£16,000.00		£16,000.00	
Donation				£2,130.00		£2,130.00	
<b>TOTAL INCOME</b>			<b>£35,130.07</b>	<b>£51,658.69</b>		<b>£54,055.69</b>	<b>£5,400.00</b>

Precept **£26,750.00**