

INCOME	ACTUAL	2023-24
Budget Heading	Net total 2023-24 01Apr to 31Dec23Dec	INCOME BUDGET

<u>Cemetery</u>		£	2,060
Memorials	£	425.00	
Burial & Ashes Grants	£	150.00	
Ashes	£	300.00	
Internment	£	150.00	
Inscription	£	90.00	
Cemetery Misc e.g. Deeds transfer	£	-	
CEMETERY INCOME TOTAL	£	1,115.00	

<u>Allotments</u>		£	885
Rents	£	833.74	
Deposits	£	325.00	
ALLOTMENTS INCOME TOTAL	£	1,158.74	

<u>Communications - Events</u>			
HDC - grant funding for events	£	3,908.93	£ -
Amended In-year			
	£	3,908.93	

<u>Other Income - in-year, unplanned</u>			
From BVHT for Land Registry search	£	18.00	
Sale of old ride-on mower	£	120.00	
	£	138.00	

EXPENDITURE	ACTUAL	2023-24	
Budget Heading	Net total 2023-24 01Apr to 31Dec23	EXPENDITURE BUDGET	Non-recurrent expenditure included

Village Maintenance AG			
1002 General Purposes (Income £596 BPL)	£	22,339.01	£ 16,468
1020 Waste Eurobins - Budget in GP	£	1,010.97	£ 300
1003 Grass Cutting (Income £613 CCC +£120)	£	5,167.75	£ 2,000
1008 Cemetery	£	2,907.77	£ 2,399
of 1008 Tommys = £550 & Churchyard £1,263	£	31,425.50	£ 21,167

1009 Green Infrastructure & Biodiversity	£	3,777.93	£ 4,200 £ 1,800
---	----------	-----------------	-----------------

1007 Allotments	£	3,390.65	£ 3,250 Move fence to CIL?
------------------------	----------	-----------------	----------------------------

1500 Highways and Sustainable Transport	£	1,170.00	£ 2,420
--	----------	-----------------	---------

1600 Communications	£	817.61	£ 3,700
Including events	£	4,514.93	£ 4,515
	£	5,332.54	

Climate Change Mitigation AG	£	16.23	£ 1,630 Move to Flood AG
-------------------------------------	----------	--------------	--------------------------

Flood AG	£	-	£ 5,000 Grants for shed etc
-----------------	----------	----------	-----------------------------

INCOME		ACTUAL	2023-24
Budget Heading	Net total 2023-24 Q3 01Apr-31Dec23	INCOME BUDGET	
Precept paid half-yearly in April & October		£ 174,100	
		FULL YEAR	
Savings Interest			
Cambridge Building Society - paid annually December	£ 212.00		
Bank Interest - Natwest	£ 19.57		
Bank Interest - Bank of Scotland Account Closed	£ -		
Nationwide	£ 4,393.82		
Unity Trust Instant Access Acc	£ 1,962.62		
SAVINGS INTEREST TOTAL	£ 6,588.01	£ 2,000	
VAT REFUND BY HMRC	£ 102.18	£ -	
MARINA INCOME services provided TOTAL	£ 596.41	£ -	
CCC GRASS CUTTING services provided TOTAL	£ 613.11	£ 600	
Roundabout			
Adverts Income	6,605.88		
Donations to Roundabout (WI)	0		
ROUNABOUT INCOME TOTAL	£ 6,605.88	£ 8,100	
Repayment to BPC - other	£ 18.00		
INCOME CENTRAL FUNCTION HEADINGS	£ 14,523.59		
CIL - Stirtloe NON-RECURRENT income 2023-24	£ 5,342.87		

EXPENDITURE		ACTUAL	2023-24
Budget Heading	Net total 2022-23 Q3 01Apr-31Dec23	EXPENDITURE BUDGET	
Most paid from Precept		FULL YEAR	
1001 Administration Total	£ 6,753.79	£ 13,805	
1005 Subscriptions etc	£ 1,271.23	£ 1,548	
1006 Donations & VHT S137	£ 7,274.00	£ 5,770	
1015 Compliance & Training	£ 3,954.89	£ 4,400	
1400 Salaries, Pensions, NI & HMRC	£ 57,263.57	CONFIDENTIAL	
1402 Mileage & Car Allowances	£ 1,773.99		
Staffing Costs, total	£ 59,037.56	£ 77,171	
1004 Roundabout			
Printing Total	£ 7,218.50		
Competition & Volunteers	£ 200.00		
Software and website updates	£ 138.10		
	£ 7,556.60	£ 10,300	
1202 Planning Committees	£ -	£ 5,000	
Councillors' Expenses	£ -	£ 100	
EXPENDITURE EX AG HEADINGS	£ 85,848.07	£ 118,094	
1700 CIL (Capital for Infrastructure)	£ 1,788.02	£ -	
Discuss with FAG - CIL forTommys & G/Shed & New/Replacement bins?			