

Southwater Parish Council

Annual Approved Budget 2024-25

Codes	Description	Budget
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101 Parish Council General

Income		
1080	Allotment Lettings	£1,700
1115	Water Recharge	£400
1271	Christmas Contribution	£3,500
1555	Legal Expenses Reimbursement	£500
1700	Grants Received (HDC)	£20,000
1800	Miscellaneous Income	£50
1870	Interest Received	£28,500
1900	Precept	£512,424
Total Income		£567,074

Expenditure		
4000	Salaries	£168,500
4001	Employers National Insurance	£14,700
4002	Employers Pension Contribution	£23,400
4003	Staff Mileage/Expenses	£250
4004	Staff call outs	£150
4030	Training/Courses	£2,000
4070	Uniform	£250
4080	Health & Safety	£500
4085	DBS Check	£100
4115	Water & Sewage	£400
4123	Street Lighting	£5,500
4130	Insurance	£12,850
4156	Litter Equipment	£100
4165	Small Contracted Works	£3,000
4167	Play Area Maintenance	£3,000
4178	CCTV	£1,500
4235	War Memorial Maintenance	£250
4240	Grounds Maintenance / Grass Cu	£27,322
4245	Allotments Costs	£500
4270	Litter Bins	£3,850
4275	Dog Bins	£1,800
4400	Stationery	£600
4405	Photocopier Costs	£1,300
4408	Miscellaneous Expenditure	£100
4415	Marketing	£500
4420	Newsletter	£1,200
4424	Payroll Service	£600
4425	Communications & IT	£8,000
4427	Consultancy	£2,000
4428	HR	£2,000
4440	Telephone	£1,350
4455	Postage	£150

Codes	Description	Budget
4460	Subscriptions	£4,000
4480	Computer Costs	£150
4500	Chairmans Allowance	£400
4501	Councillors Allowances	£4,950
4520	Councillors Travel & Expenses	£150
4550	Bank Charges	£1,200
4555	Legal Expenses	£5,000
4557	S106 Related Legal Expenses	£500
4570	Internal Audit	£500
4580	External Audit	£1,680
4600	Christmas Expenses	£1,500
4601	Christmas Lights	£3,500
4730	Licences	£160
4750	Functions	£1,000
4795	Grant to Southwater Ghyll CIO	£78,343
4800	Grants - Community	£2,000
4801	Grants - Southwater Youth proj	£18,000
4803	Donations for Local Voluntary	£500
4850	Museum Artefacts Storage	£3,800
4904	Public Open Space / Woodland	£20,000
4906	Skateboard Park - BEN'S FIELD	£4,000
4910	Neighbourhood Plan	£7,000
4925	Bus Shelter	£1,400
4930	Neighbourhood Wardens	£90,767
Total Expenditure		£538,222
101 Net Total (Income over Expenditure)		£28,852

102 Parish Office/Beeson House

Income		
1030	HDC Rent	£18,750
1115	Water Recharge	£100
1506	PC Rents	£13,900
1507	HDC service charge	£26,300
1508	PC service charge	£7,700
Total Income		£66,750
Expenditure		
4100	HDC Rent	£24,550
4105	HDC Service Charge	£19,000
4110	Rates	£17,500
4115	Water & Sewage	£1,200
4122	Electricity	£27,200
4124	Display Energy Certificate	£150
4130	Insurance	£2,100
4140	Sinking Fund BH	£5,500
4154	Cleaning Contract	£15,600
4155	Cleaning Materials / Services	£1,200
4171	Fire, Safety Servicing & Works	£1,100
4177	Intruder Alarm / Servicing	£2,600

Codes	Description	Budget
4180	Lift Maintenance	£2,700
4185	Maintenance	£1,000
4196	Beeson H Non Recoverable Chrg	£500
4197	Beeson House External Charges	£500
4555	Legal Expenses	£500
Total Expenditure		£122,900
102 Net Total (Income over Expenditure)		-£56,150

110 Easteds Barn

Income		
1130	Insurance Recharge	£500
1950	Rental income	£27,300
Total Income		£27,800
Expenditure		
4130	Insurance	£500
Total Expenditure		£500
110 Net Total (Income over Expenditure)		£27,300

130 Laurie Apted Building

Income		
1950	Rental income	£0
Total Income		£0
Expenditure		
4108	Rent	£1
Total Expenditure		£1
130 Net Total (Income over Expenditure)		-£1

140 Church Lane Facilities

Income		
1130	Insurance Recharge	£500
Total Income		£500
Expenditure		
4130	Insurance	£500
4281	Downs Link Play Area	£1
Total Expenditure		£501
140 Net Total (Income over Expenditure)		-£1

Adjustment (Removed Cost Centres/Codes)

TOTAL INCOME	£662,124
TOTAL EXPENDITURE	£662,124
NET TOTAL (Income over Expenditure)	£0