

STAPLEHURST PARISH COUNCIL ANTICIPATED BUDGET -V- EXPENDITURE 2024-2025

	Budget £ and p	Actual/projected to Year End £ and p	Actual -v- Budget
General Parish Services	146,224.64	139,351.50	6,873.14
# Allotments	2,277.00	1,481.46	
CCTV	2,330.00	2,330.00	
Christmas Lights	5,000.00	5,000.00	
Churchyard	13,467.00	10,500.00	
# Greens, Trees and Tubs	9,330.14	9,330.14	
# Jubilee Field Maintenance	62,446.50	61,699.55	
Neighbourhood Plan - NPRG	5,000.00	5,000.00	
Playscheme	2,000.00	2,000.00	
Projects	0.00	0.00	
Public Toilets	15,000.00	14,136.35	
Skatepark	8,479.00	8,479.00	
# Street Lighting & public furniture	4,515.00	4,515.00	
Surrenden Field Maintenance	6,100.00	5,100.00	
Village Update & Website	5,700.00	5,700.00	
SEHT	500.00	0.00	
Wimpey Field	4,080.00	4,080.00	
Youth Services	10,145.00	10,148.47	-3.47
Club Site Lease	850.00	850.00	
# Building maintenance and equipment	9,295.00	9,298.47	
Council Administration & Support	31,043.00	30,601.40	441.60
Courses and Training	2,000.00	2,000.00	
Hire of Halls	1,600.00	1,600.00	
Insurance	3,400.00	3,400.00	
Running costs	19,818.00	19,876.40	
Office Equipment	500.00	0.00	
Subscriptions	3,725.00	3,725.00	
Staff	120,000.00	108,800.93	11,199.07
Other Expenses	16,350.00	15,060.00	1,290.00
Audit	1,050.00	210.00	
Chairman's discretionary budget	1,000.00	550.00	
Donations & Grants	4,300.00	4,300.00	
Professional Fees	10,000.00	10,000.00	
Election Costs	0.00	0.00	
TOTAL REVENUE EXPENDITURE	323,762.64	303,962.30	19,800.34
Reserves	236,967.63	1,326.46	235,641.17
General Fund	145,891.67	0.00	145,891.67
Allotment Fund	4,000.00	981.46	3,018.54
Surrenden Playing Field Project	26,500.00	0.00	26,500.00
Jubilee Field	15,000.00	345.00	14,655.00
Greener Staplehurst Group	200.00	0.00	200.00
Wimpey Field	1,000.00	0.00	1,000.00
Neighbourhood Development Plan	1,000.00	0.00	1,000.00
Youth Club Activities & Equipment	1,399.26	0.00	1,399.26
Youth Club Building	12,485.10	0.00	12,485.10
# Balance b/fwd for future budget	29,491.60	0.00	29,491.60

Actual Expenditure includes actual and committed expenditure to date.

Reserves Held for sole use by the following	310.00
Warden (Memory Café)	310.00

SIGNED by two Councillors to confirm authenticity

Mrs DA Jenkins
Responsible Finance Officer
Prepared on 18/09/2024