

ST STEPHEN PARISH COUNCIL Budget-Actuals Summary Apr-Sep 23

Name	BUDGET 2023/4	Actual Sept 2023
<b>INCOME</b>		
-		
Precept after transfer from reserves	666070	666070
<b>TOTAL INCOME (ex Precept)</b>	<b>201444</b>	<b>277471</b>

<u>Name</u>	<b>BUDGET 2023-24</b>	<b>Actual Sept 2023</b>
<b>EXPENDITURE</b>		
Total Salaries and contractors	<b>335134</b>	<b>187483</b>
General Admin	<b>109426</b>	<b>39298</b>
Vehicle Expenses	<b>11044</b>	<b>6139</b>
GROUNDS EQUIPMENT - REPAIRS/MAINTENANCE/SMALL TOOLS-Trimax mower+ Wood chipper	36500	28526
Agric repairs/maint/small tools	<b>36500</b>	28526
GARDENS/WOODLANDS - REPAIRS/MAINTENANCE/small tools	5000	1483
Gardens Woodlands Contract work	20000	2000
5yr management plan		
Gardens/woodlands	<b>25000</b>	<b>3483</b>
Play Areas	<b>38379</b>	
		includes £129K S106 for woodbury field
Parish Centre	<b>48219</b>	<b>11500</b>
Barn	<b>4673</b>	<b>1819</b>
Community Centre	<b>71158</b>	<b>30625</b>
GP Pavilion	<b>4252</b>	<b>1458</b>
Greenwood Park	<b>13875</b>	<b>5122</b>
PSR Pavilion	<b>6945</b>	<b>3955</b>
Park Street Rec	<b>10981</b>	<b>3204</b>
Allotments (incl water)	<b>1928</b>	<b>561</b>
<b>ELECTION EXPENSES</b>		5042
<b>Election Expenses- Use reserves if required-Chiswell Green election</b>	<b>0</b>	<b>5042</b>
Grants/Donations/S137	<b>5000</b>	<b>2450</b>
Street Furniture + noticeboards	<b>5000</b>	<b>715</b>
DEVELOPMENT-GWP	<b>75000</b>	12945
DEVELOPMENT TASK AND FINISH GWP -PC	<b>30000</b>	
Woodbury Field -phase 2 pump track? £120kS106?+ Further Consultation required 23 5k	<b>5000</b>	132494
NorthClose and or Community Orchard Apr24 SSPC+Grant £30k	<b>0</b>	
Parish Centre New Access to Smug Oak Lane	<b>30000</b>	
<b>TOTAL EXPENDITURE</b>	<b>867514</b>	<b>476819</b>
TOTAL INCOME excl Precept	201444	277471
TOTAL EXPENDITURE	867514	476819
TRANSFER FROM / TO RESERVES contingency		
PRECEPT	<b>666070</b>	<b>666070</b>

Surplus/deficit