

Stiffkey Parish Council

Cost Code	Details	2021/22		2022/23			2023/24		
		Budget	Actual to Year End	Suggested Precept	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2022/23	Inc/Dec on 2022/23 Budget.
	EXPENDITURE								
	Salaries								
	Parish Clerk	2,650.00	2,190.34	2,950.00	1,144.18	2,288.36	2,435.00	6.41%	-17.46%
	PAYE / NI	-	556.20	-	285.80	571.60	633.00	10.74%	#DIV/0!
	Mileage	-	72.35	210.00	70.00	175.00	210.00	20.00%	0.00%
	Sub Total	2,650.00	2,818.89	3,160.00	1,499.98	3,034.96	3,278.00	8.01%	3.73%
	Other Payments								
	Administration	220.00	48.48	150.00	-	50.00	100.00	100.00%	-33.33%
	Training	-	-	50.00	-	-	250.00	#DIV/0!	400.00%
	Subscriptions	35.00	284.20	120.00	86.23	121.23	125.00	3.11%	4.17%
	Website	-	-	150.00	-	100.00	100.00	0.00%	-33.33%
	Bank Charges	-	54.00	72.00	36.00	72.00	72.00	0.00%	0.00%
	Audit	40.00	50.00	50.00	50.00	50.00	55.00	10.00%	10.00%
	Newsletter	50.00	-	50.00	135.00	135.00	135.00	0.00%	170.00%
	Hall Hire	-	-	175.00	-	175.00	175.00	0.00%	0.00%
	Camping Hill Licence	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00%
	Dog Bins	225.00	182.00	190.00	192.40	192.40	195.00	1.35%	2.63%
	Insurance	550.00	374.50	400.00	412.56	412.56	450.00	9.08%	12.50%
	Repairs and Replacements	180.00	87.50	225.00	-	225.00	225.00	0.00%	0.00%
	Grounds Maintenance	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Street Lighting - Capital	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Street Lighting - Electric and	423.00	445.46	492.00	564.75	914.75	1,000.00	9.32%	103.25%
	Village Hall Insurance	550.00	550.00	-	-	-	-	#DIV/0!	#DIV/0!
	Cottage Access	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%
	Grants / Donations	-	20.00	-	63.05	63.05	-	-100.00%	#DIV/0!
	SAM2 Battery/Repair	-	-	100.00	-	400.00	100.00	-75.00%	0.00%
	S137	20.00	19.00	20.00	250.00	270.00	20.00	-92.59%	0.00%
	Coronation Fund	-	-	-	-	-	250.00	#DIV/0!	#DIV/0!
	Miscellaneous	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Contested Election	-	-	1,600.00	1,600.00	1,600.00	450.00	-71.88%	-71.88%
	Contingency	250.00	-	100.00	-	-	450.00	#DIV/0!	350.00%
	Sub Total	4,143.00	3,715.14	5,544.00	4,989.99	6,380.99	5,752.00	-9.86%	3.75%
	TOTAL EXPENDITURE	6,793.00	6,534.03	8,704.00	6,489.97	9,415.95	9,030.00	-4.10%	3.75%
	INCOME								
	Other	-	100.00	-	63.05	63.05	-	-100.00%	#DIV/0!
	Cottage Access	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%
	Interest	-	4.75	-	15.58	31.16	-	-100.00%	#DIV/0!
	Camping Hill Garden Plots	100.00	70.00	100.00	30.00	100.00	100.00	0.00%	0.00%
	Donations	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Under-reported Precept	-	-	100.00	100.00	100.00	-	-100.00%	-100.00%
	Sub Total	1,600.00	1,674.75	1,700.00	1,708.63	1,794.21	1,600.00	-10.82%	-5.88%
	TOTAL INCOME	1,600.00	1,674.75	1,700.00	1,708.63	1,794.21	1,600.00		
	SHORTFALL GRANT PRECEPT	-	-	-	-	-	-		
	TOTAL INCOME	6,793.00	6,866.75	8,704.00	8,712.63	8,798.21	9,030.00		
	EXCESS / LOSS	-	332.72	-	-	617.74	-		
	Inc/Dec on Council Tax Bill				35.86%			6.73%	
	Tax Base	132.36		131.40			130.60		
	Band D	£39.23		£53.30			£56.89		