Law/New Item	Payments	Budget for 2020-2021		- Budget for 2022-2023	Budget 2023-2024	spend to date April - 31st August 2023	Forecast spend - September - March 2024	Total Spend 2023- 2024 (excluding VAT)	Variance +/-	Budget 2024-2025	Notes
	General Administration										1
	General Administration										
LGA1972 s111	Clerk Salary - Council Admin	1504.92	1504.92	2350.44	2697.72	1111.41	1573.11	2684.52	-13.2	3035.04	2024-2025 is assuming NALC provide pay rise to scale SCP 13 - increased hours from 30.11.2023 (see line 9) added website admin
20/12//2 3111	Clerk Salary NALC pay increase	1304.52	1304.32	2550.44	200	12.24		42.24	-157.76		Assuming that 2024-2025 pay rises will be announced in September 2024 via NALC update.
new	Clerk salary - website admin				0	0	0	0	0	-13	26hrs per year - included in Clerk Salary line 7
	Overtime Payments	0	0	0	0	0	0	0	0	0	,
NEW	Employee Eye Test and Glasses HMRC	0	0 0	0	100	0	95	95	-5	100	Expenses policy - November 2022
	Home Working Allowance	60		_	84			84	0	84	£7 per month
NEW	Councillors Expenses			55	165	0		165	0		New Policy introduced November 2022
	Stationary for Council Admin	48.74				16.61	50		-88.39		
	Payroll software/Bradley Ltd	58.8	58.8		90			90	0		move to Payroll Agency Bradleys Ltd in 2023
	Shredding - confidential waste		7	7	7	0		15	8	15	
LGA 1972s111	Room Hire for Meetings	60	60	100	120	0	120	120	0	130	increased in 2022 budget due to domestic fuel costs
	Councillor Training	50	100	250	250	0	250	250	0	250	
	Clerk Training	0	0	50	50	0	50	50	0	60	
	Statutory Requirements										
	Statutory Requirements										
	Insurance	341.21	375.34	600	340	330.97	0	330.97	-9.03	400	included event insurance for D Day event
LGA1972s150(5)	Audit - External	0		0		0	0	0	0	0	·
LGA1972s150(5)	Audit - Internal	25	30	30	30	30	0	30	0	169	New Auditor
	Information Commission Office - Data (ICO)	35	35	35	35	35	0	35	0	35	
	Website hosting and compliance	500	500	650	650	650	0	650	0	150	Gold Package annual fee from SCC 24.07.2023
new	Website domain name				0	60		60			SCC hold domain name
-	Website Development		100		100	0	0	0	-100		scc
	Earmarked Fund	-		2000	500			0	-500	1000	General Reserves need to be increased
LGA1972 s12pll	Parish Annual Community Meeting	150	60	200	50			0	-50		
LGA 1972s111	Elections		200		200	91.3	0	91.3		100	to be Earmarked funds
	Subscriptions										
	Staffordshire Parish Council										
LGA 1972 s 143	Administration	80			135	102.89	0	102.89	-32.11		subscription details provided 28.10.2022
	Society of Local Clerks	68			34			0	-34		
 	Zoom License	158.29				0	0	0	0	0	
	Zoom expenses to Councillors	25	15	0	0	0	0	0	0	0	
											1
	Assets - maintainance										
	Laptop	290.83		0	0	0	0	0	0	0	
	Laptop service			30		-	35	49.98			
NEW	Printer Printer Ink - monthly sub	-	C	0	80		0	49.99	-30.01 0	0	2.99 PER MONTH FROM FEB 2024
NEW	Hard Drive - external			0	0	0	0	0	0	35	•
	Strong Box for external drive	0	0 0	0	0	0	0	0	0	0	
											•

Softw	ware - Windows	0	80	80	80		59.99	59.99	-20.01	. (word 2016 has been installed
gdrive	ve annual sub	0	0	15.99	15.99		0	24.99	. 9	24.99	
Softw	ware - Virus	24.95	25	24.95	24.95	24.95		24.95	0	24.95	
						1		_			
Detib	brillator - Croxden	33.98	20	20	20			0	-20	33.98	changed in 2022
Defih	brillator - Beamhurst	0	0	20	20	1	i		-20	33.05	changed in 2022
Demo	ormator bearings				25					33.30	enungeum zozz
				ı l	ļ	1	i			4	
				ı l	ļ	1	i			4	Cost is £1 per month for electricity - both English Heritage
				ı l	ļ	1	i			4	and Meachen and Bevan have waived their claim to the
Defib	brillator - Electricity	6	6	12	0	0	0	. 0	e e	, c	funds.
WW1	1 Bench - Croxden	0	0	0	0	0	0	0	C	(
				i I							
				ı l	ļ	1	i				
Silent	nt Soldier - Croxden	0	0	100	50	0	0	. 0	-50	, c	
				ı l	ļ	1	i			4	
Flog F	Pole/Flag	60	40	40	0	1					have a spare rope
	ceboards - Croxden,	00	40						· ·	 	nave a spare rope
	nhurst, Greatgate	390	180	1 0	0	1	360	360	360		WH Durose renewed in 2023
	ge Green Posts	50	60	0	0	0	60	60			need to make a date in October to paint
	e Trough - Plants	35	35	35	35	0	35	35			
5.0116	e rrought fluits	33	33		- 33	, , , , , , , , , , , , , , , , , , ,	33		0	 	
Croxd	den Village entrance Sign	0	1100	اه	0	0	0	0	C	ء ا)
2. OAG	0	Ť		, 	-		,			<u> </u>	
Lengt	thsman and Stile Repairs	500	300		770	545	270	815	45	gnr.	forecast for one more stile repair in 2023-2024
Lengt		300	300		770	343	270	813	43	800	
Maint	ntainance/Groundworks										
	tamanecy or ound works										
				ı l	ļ	1	i			4	
				ı l	ļ	1	i			4	
	s Cutting - Greatgate Village			ı l	ļ	1	i	•		4	
Green	en	168	168	335.58	360	146.7	342.3	489	129	490)
				ı l	ļ	1	ı			4	
				ı l	ļ	1	i			4	
Wildf	lflower border	150	150		0	0	0	0	c	، ان	border did not work - see below wildflower plugs
				ı l	ļ	1	i			4	
				ı l	ļ	1	i			4	infill bulbs at Greatgate Village Green - possibly by Map Case
				ı l	ļ	1	i			4	- https://www.bostonbulbswholesale.co.uk/daffodil-
	Planting - Beamhurst and			ı l	ļ	1	i			4	bulbs/avalanche-daffodil-bulbs-1361-2465.html#/4-
Great			0	50 55	50		55 60	55		55	
Poppy	by Wreath	45	55	. 55	60	0	60	60	0	60)
D. dal	h Durlants			$\overline{}$							
	sh Projects					—					
	ens Platinum Jubliee - Coins Beacon 02.06.2022	_	_	300		1		^		A .	
		U	0	300	0			0	0		Cront C175 provided in March 2022 for Connection of City
	Charles III coronation coins			ا ـــا	252		ا			1 .	Grant £175 provided in March 2023 for Coronation on 6th
	community event			175	350	0	0	0	-350		May 2023
	ay 80th Anniversary Beacon			ı I	ļ	1				A	
	at and WW Cookery Book			(I			ا				Cool Book Indian Defendance to Book
	petition				0	0	0	0	0	350	Cook Book leaflet - Refreshsments, Beacon
	Iflower Plugs - Greatgate			(I			ا	^			wildflower plugs for Greatgate Village Green - https://www.cumbriawildflowers.co.uk/collections
villag	ge Green				0	0	0	0	0	150	TILLPS://www.cumpriawiidflowers.co.uk/collections
				ı I	ļ	1				A	
Parish	sh Questionnaire		n	70	0	0		n	C	، ا	Next questionnaire in 2026
1 0.131	-2			, 	-	Ĭ				†	
				ı I	ļ	1					
Parish	sh Questionnaire - projects			ı I	ļ	1					
	ested by residents			(I	500	0	0	0	-500)
	iness Leaflet		0	0	0	0	0	0		, (
	sh Walks Leaflet	30	0	0	0	18.5	0	18.5	18.5		Poster on Noticeboards, not leaflet to all houses
Found	ndation Level Council Awards			, I	ļ					A .	
NALC			0	100	50	50	ا	50		A	Foundation Award completed 2023
	ed Indicator Sign - Hollington		U	100	50	30	U.	30	0		Touridation Award completed 2023
Road			0					0		، ا	Junable to start project until speed limit reduced to 40mph
	pping Post upkeep		100	0	0	- 0	0	0	0	/	unable to start project until speed limit reduced to 40mph
vvnip	philig rost upkeep	U	100		- 0				U		+
				(I		1				A	
1											
Comn	munity Project Donations	50	0	50	0	50	0	50	50	50	

Map Case Project - Footpaths map Greatgate Village Green	-		1092.6	0	0	0	0	0	0	project installed 2022
Map Case installation			150	0			0	0		
Total	4998.72	5708.96	9518.36	8488.66	3378.55	3771.4	7164.93	-1323.73	8419.93	

Precent Request	£8,500