

Budget heading	Budget 2024/2025
PARISH INCOME	
Interest	1000.00
Severn Trent salary	1095.00
Grant from Staffordshire County Council	0.00
Grant for Jubilee	0.00
Chairman's Dinner	0.00
Income from craft fayre	100.00
Parish Income Sub Total	2195.00
CIVIC CENTRE INCOME	
East Wing lease	
East Wing service charge	15000.00
Goode Tutoring lease	15000
Goode Tutoring service charge	5000
Room hire income	55000.00
Commission	14500.00
Osteopath lease	6900.00
Wayleave income	6.90
Lease Room 10	4200.00
Smallbrook Room	0.00
Tablecloths	3000.00
Income from Panto	4400.00
Refunable deposit	1000.00
Income from Summer Dinner Dance	0.00
Income from Christmas Dinner dance	4788.00
Lease Members Room	3120.00
Car parking charges (previously included in room hire)	0.00
Civic Centre Income Sub Total	131914.90
RECREATION INCOME	

Pitch hire	3000.00
Recreation Income Sub Total	3000.00
Gross income (A)	137109.90
PARISH EXPENDITURE	
Salaries & Wages *includes Severn Trent salary income £1095* & staff expenses	165527.11
National Insurance	17500.00
Superannuation/NEST pensions	20000.00
Telephones, internet, sage, website, accounts package, CANVA	3000.00
Audit fees	1320.00
SPCA fee	1225.00
Chairman's allowance	750.00
Civic Reception	0.00
Stationery	400.00
Postage/petty cash	10.00
Insurance - Parish	3900.00
Council's bungalow	1000.00
Bungalow - Council Tax	2586.00
Bungalow - Water rates	450.00
Van lease / diesel	0.00
Computers & Software (inc office 365 and ink)	1600.00
Refuse collection	2215.00
Chairman's chain	25.00
Contingencies - parish	1000.00
Chairman's board	31.00
Christmas lights	12852.00
Noticeboards	0.00
Staff training / Member training	500.00
Chairman's Dinner	0.00
Parish Flag	355.00

Elections	0.00
DPO (GDPR)	200.00
Grants	0.00
Miscellaneous expenditure (e.g. ICO fee, poppy wreaths)	250.00
Chairman's Photo	125.00
Queen's Jubilee	0.00
Health and safety equipment	0.00
Community events (inc High Street, SBS)	0.00
SLCC membership	392.70
Refurbishment of maypole	0.00
New office equipment	0.00
Minute bounding	1000.00
Moving website to Staffordshire County Council	0.00
Packs for new Members	0.00
Photographs of The King	500.00
<i>Valuation of assets for insurance</i>	<i>1625.00</i>
<i>Card machine</i>	<i>935.00</i>
<i>Quality Gold Award</i>	<i>100.00</i>
<i>Legal retainer with SSDC for advice</i>	<i>500.00</i>
<i>Annual Parish Meeting (showcase event)</i>	<i>75.00</i>
<i>Small Business Saturday</i>	<i>50.00</i>
<i>Scarecrow festival (Kingsway)</i>	<i>25.00</i>
Parish Expenditure Sub Total	241873.81
CIVIC CENTRE EXPENDITURE	
Civic Centre rates	57650.00
Civic Centre water rates	3000.00
Civic Centre gas	7500.00
Civic Centre electricity	14210.00
Window cleaning	450.00
Insurance - civic centre	4300.00
Fire appliance service & maintenance	500.00
Cleaning materials	2000.00
Boiler maintenance	500.00
Advertising	0.00
Fire alarm /emergency lights	500.00

Repairs/maintenance of building & equipment	5000.00
CCTV	500.00
Hanging baskets/plants	200.00
Painting programme	400.00
PRS /PPL licence	350.00
Contingencies - civic centre	1000.00
Premises licence	320.00
Maintenance- refurbishment/updates	2500.00
Refreshments	0.00
Cloths / linen	2500.00
Sanitary waste	353.52
Marketing of CAB Office	0.00
Commercial handling of CAB office	0.00
Surveys (asbestos)	0.00
Tree maintenance	500
Pest control	240.00
Panto	2649.00
Carpet cleaning	440.00
History Room	0.00
Legionella checks	0.00
Roof repairs	1000.00
Refiguration of foyer and new entrance for Bourne Room	0.00
Extend Wi-Fi to Council Chamber	0.00
Window repairs	1000.00
Heating system updates	0.00
Refunable deposit	0.00
Christmas dinner dance	4555.00
New blinds in Bourne Room and new runners in Brook Room	0.00
Summer dinner dance	0.00

<i>New LED festoon lights in Wodehouse Suite & Bourne Room</i>	<i>0.00</i>
<i>Oscillating fans</i>	<i>160.00</i>
<i>New fire doors</i>	<i>5500.00</i>
<i>Carol concert</i>	<i>120.00</i>
Civic Centre Expenditure Sub Total	119897.52
RECREATION EXPENDITURE	
Pitch marking	800.00
Grass seed, fertiliser etc	200.00
Pitch treatments	2140.00
Water rates - BBPF	1070.00
Electricity - BBPF	600.00
Cleaning materials - BBPF/Toilets - Just BBPF	100.00
Cleaning materials - BBPF/Toilets - Just Public Toilets Village	100.00
Repairs- BBPF	500.00
CCTV BBPF	100.00
Plants	200.00
Playground inspections	3200.00
Toilets - repairs, electricity, water	1100.00
BBPF Changing rooms	0.00
Bratch Park	500.00
Poolhouse Play area	500.00
SSDC grounds maintenance	6577.33
Repairs and maintenance following inspection reports	3500.00
Surveys (asbestos)	0.00
Legionella checks	200.00
Expenditure linked to insurance claim	0.00
Lease at BBPF	1.00

Legal fees in respect of lease at BBPF	2000.00
<i>Trampoline repairs at Bratch Park</i>	<i>680.00</i>
<i>Damp proof course at BBPF Changing Rooms</i>	<i>2957.00</i>
<i>Soffits, fascia and guttering at BBPF Changing Rooms</i>	<i>9316.00</i>
<i>Signage for BBPF Changing Rooms</i>	<i>500.00</i>
<i>Re-development of Poolhouse Play Area</i>	<i>36100.00</i>
Recreation Expenditure Sub Total	72941.33
Gross Expenditure (B)	434712.66
INCOME (A) LESS EXPENDITURE (B)	
Gross income (A)	137109.90
Gross expenditure (B)	434712.66
Surplus (A-B)	-297602.76