

SILKSTONE PARISH COUNCIL BUDGET 2023 - 2024		Resolved	Anticipated	Anticipated	Resolved
Budget Heading (Cost Centre)	2022/2023 Budget	2022/2023 Projection Y/E	2022/2023 Projection Y/E	2023/2024 Budget	
INCOME					
1	Precept (demanded from principal authority)	75,580.00	75,580.00	75,580.00	76,800.00
2	Council Tax support grant	4,708.00	4,708.00	4,708.00	4,708.00
3	Allotments (rental income)	700.00	693.00	693.00	770.00
4	Advertising (in newsletter)	480.00	480.00	480.00	480.00
5	Grants (received by Council)	5,000.00	4,930.00	4,930.00	2,500.00
6	Hanging Basket Sponsors	5,525.00	4,100.00	4,100.00	4,570.00
7	Sports Teams	2,425.00	2,575.00	2,575.00	3,119.00
8	Huskar Community Rooms	10,100.00	10,040.00	10,040.00	10,150.00
9	Events Sponsorship & Donations	500.00	357.00	357.00	500.00
10	Christmas Lights Sponsorship	750.00	200.00	200.00	625.00
56	Miscellaneous	0.00	0.00	0.00	0.00
Total Income / Budget / Projection		£105,768.00	£103,663.00	£103,663.00	£104,222.00
EXPENDITURE					
EMPLOYEES					
13	Salary & HMRC	15,525.39	18,525.39	18,525.39	18,487.04
14	Pension Contribution	2,255.39	2,255.39	2,255.39	3,731.02
13		884.04	884.04	884.04	1,412.75
13		386.00	386.00	386.00	739.48
ADMINISTRATION					
20	Membership Fees	40.00	40.00	40.00	40.00
17	Office Allowance	480.00	480.00	480.00	312
55	Business Mileage	45.00	50.00	50.00	45.00

19		120.00	330.00	330.00	314.64
19		79.99	79.99	79.99	87.99
21	Insurance	2,045.00	2,045.00	2,045.00	2,156.00
22	Auditors Fees	441.00	480.00	480.00	504.00
20	Membership Fees	1,150.00	0.00	0.00	0.00
20	Membership Fees	767.00	768.00	768.00	791.00
20	Membership Fees	35.00	0.00	0.00	0.00
20	Membership Fees	140.00	168.00	168.00	176.00
19	ICT	500.00	500.00	500.00	500.00
16	Sationary & Office Equipment	500.00	500.00	500.00	400.00
15	Newsletter	3,000.00	3,000.00	3,000.00	2,394.00
15		1,620.00	1,620.00	1,620.00	1,620.00
57	Unity Trust Bank Charges			100.00	100.00
41	Silkstone Recreation Ground	2,500.00	5,000.00	5,000.00	5,000.00
40	(Costs associted with running facilities)	4,000.00	4,000.00	4,000.00	4,000.00
40		6,000.00	5,000.00	5,000.00	5,000.00
39		13,800.00	13,800.00	13,800.00	14,500.00
42		75.00	75.00	75.00	85.00
42		400.00	500.00	500.00	500.00
40		1,000.00	1,500.00	1,500.00	850.00
46		3,000.00	3,000.00	3,000.00	800.00
40		75.00	700.00	700.00	112.50
46		160.00	160.00	160.00	160.00
42		720.00	780.00	780.00	600.00
42		95.00	95.00	95.00	100.00
46		500.00	250.00	250.00	500.00
46		1,500.00	1,500.00	1,500.00	1,400.00
40		300.00	300.00	300.00	330.00
46		200.00	100.00	100.00	200.00

23	Allotments - Cost Code 23 water & 24 Maninten.	800.00	300.00	300.00	1,500.00
53	Woods (owned by Council)	4,000.00	4,000.00	4,000.00	4,000.00
52	Villages maintenance	3,600.00	3,600.00	3,600.00	5,000.00
18	Defibrilators			200.00	200.00
43	(Silkstone & Silkstone Common)	800.00	450.00	450.00	478.30
49	Remembrance / War Memorial	140.00	100.00	100.00	750.00
50		3,000.00	2,940.00	2,940.00	3,234.00
51	Grass Cutting & Maintenance	1,640.00	1,640.00	1,640.00	2,300.00
48	Hanging Baskets	5,675.00	3,881.50	3,881.50	3,954.00
34	Grants (paid to local groups) 34 & 35	3,000.00	1,600.00	1,600.00	1,500.00
44	Conferences & Training (Staff & Members)	1,000.00	500.00	500.00	1,000.00
45	Miscellaneous	80.00	80.00	80.00	90.00
38	Huskar Community Rooms Loan repayments	13,488.36	13,488.36	13,488.36	13,488.36
	CAPITAL PROJECTS				
30		500.00			
49	War Memorial refurbishment (Repair costs)	500.00	0.00	0.00	0.00
27	Speed Reductions Schemes (Costs)	10,000.00	2,000.00	2,000.00	3,000.00
30	Community Hub picnic orchard and nature trail	1,000.00	500.00	500.00	500.00
37	Professional fees contingency (Costs)	500.00	650.00	650.00	1,000.00
36	Neighbourhood Planning (Development costs)	4,000.00	4,000.00	4,000.00	950.00
28	Chairmans Allowance discretionary allowance)	300.00	300.00	300.00	500.00
47	Businesss Plan Ventures (new ventures costs)	2,000.00	500.00	500.00	1,000.00
47	Charity Dinner / Summer Fair (Event costs)	1,000.00	500.00	500.00	1,000.00
	Total expenditure / budget / projection	£121,362.17	£109,901.67	£110,201.67	£113,393.08
	Surplus/deficit	-£15,594.17	-£6,238.67	-£6,538.67	-£9,171.08

