

2024/25 BUDGET

Allotments

		2024-25 Budget	
		Income	Payments
11	Tenancy Payments & deposits	972.00	
13	Allotment water	-	366.00
15	Allotment maintenance	-	660.00
17	Allotment expansion	-	-
	Hedge Maintenance (roadside)	-	0.00
COST CENTRE TOTAL		972.00	1026.00

Gobowen Playing Fields

		2024-25 Budget	
		Income	Payments
31	Grass cutting	-	5160.00
33	Playing field general maintenance	-	2500.00
51	River Perry maintenance	-	1000.00
35	Playing Field inspections	-	490.50
37	Equipment repairs	-	1300.00
39	Litter Picking	-	1202.00
NEW	Playing Field Path Tarmac	-	50000.00
NEW	Playing Field Drainage investigations	-	5000.00
NEW	Replacement Fencing (Fernhill Avenue)	-	2500.00
45	Wayleave	13.09	-
COST CENTRE TOTAL		13.09	69152.50

Pavilion

		2024-25 Budget	
		Income	Payments
61	Caretaking and cleaning	-	3381.00
63	Council tax	-	-
65	Pavilion Gas & Electricity	-	1000.00
67	Pavilion broadband	-	439.00
69	Maintenance	-	1500.00
71	Pavilion equipment	-	-
73	Pavilion hire	1100.00	-
75	Water	-	270.00
COST CENTRE TOTAL		1100.00	6590.00

Hengoed Cemetery

		2024-25 Budget	
		Income	Payments
91	Grass cutting	-	4440.00
95	Refuse emptying	-	689.00
97	Cemetery general maintenance	-	1500.00
NEW	Soil Store emptying	-	1000.00
107	ICCM Membership	-	95.00
105	Cemetery Software	-	587.00
NEW	Headstone Repairs	-	2000.00
99	Sale of plots	7795.00	-
101	Interment charges	4300.00	-
103	Memorial charges	1710.00	-
COST CENTRE TOTAL		13805.00	10311.00

		2024-25 Budget	
		Income	Payments
121	Streetlight LED upgrade	-	0.00
123	Concrete column replacement	-	26762.00
125	Streetlight maintenance	-	2300.00
127	Streetlight electricity	-	3674.00
COST CENTRE TOTAL		0.00	32736.00

		2024-25 Budget	
		Income	Payments
141/143	Gobowen & Selattyn planters	-	800.00
145	Bus Shelter maintenance	-	-
147	Bus Shelter cleaning	-	777.00
149	General maintenance	-	100.00
151	Additional bins - emptying	-	565.00
153	Defibrillator maintenance	-	170.00
COST CENTRE TOTAL		0.00	2412.00

		2024-25 Budget	
		Income	Payments
191	CCTV running costs	-	3150.00
195	Roundabout newsletter	1750.00	3824.00
197	Noticeboards	-	-
199	Additional bins - purchase	-	-
203	Misc Parish Amenities	-	200.00
205	War memorials / armistice	-	150.00
COST CENTRE TOTAL		1750.00	7324.00

		2024-25 Budget	
		Income	Payments
171	Parish Grants	-	3335.00
173	Churchyard maintenance donations	-	1100.00
175	Members allowance / administration	-	750.00
177	Chairman's allowance	-	360.00
179	Councillors' expenses	-	200.00
181	Election costs	-	-
NEW	Volunteers Week Celebration Event	-	100.00
COST CENTRE TOTAL		0.00	5845.00

		2024-25 Budget	
		Income	Payments
221	Staff training	-	750.00
223	Councillor training	-	1000.00
COST CENTRE TOTAL		0.00	1750.00

		2024-25 Budget	
		Income	Payments
231	Bank interest	8400.00	-
233	Bank charges	-	180.00
COST CENTRE TOTAL		8400.00	180.00

Administration

		2024-25 Budget	
		Income	Payments
241	Peninsula - HR / H & S	-	2304.00
243	Parish Council Insurance	-	2176.00
245	Affiliation Fees (SALC)	-	1850.00
249	Software licences	-	771.30
250	Councillor Email licences	-	876.00
251	Office expenses (general)	-	785.00
253	Audit Fees	-	706.00
255	Payroll Services	-	437.00
257	Professional / membership fees (SLCC)	-	328.00
261	Staff telephone costs	-	420.00
263	Staff travel	-	250.00
265	Subscriptions	-	30.00
267	Parish Council website	-	399.00
269	Room hire	-	20.00
271	Data Protection fee	-	35.00
NEW	Cyber Insurance Policy	-	299.00
COST CENTRE TOTAL		0.00	11686.30

Youthwork

		2024-25 Budget	
		Income	Payments
	Youthwork programme development	-	-
	Youth Club / Holiday activities funding		2092.00
NEW	Summer 2024 Tennis Session	-	600.00
COST CENTRE TOTAL		0.00	2692.00

Staff Costs

		2024-25 Budget	
		Income	Payments
291	Salary, Pension, PAYE & NI, Allowance	-	42682.30
COST CENTRE TOTAL		0.00	42682.30

Earmarked Reserves Projects

		2024-25 Budget	
		Income	Payments
303	Cemetery Maintenance Reserve		2000.00
93	Cemetery Expansion		2000.00
41	Sports Court resurfacing	-	500.00
144	EMG 23/24 Pavement Clearance works	1500.00	5710.30
259	Office equipment	-	300.00
NEW	Bracket Streetlight Removal Reserve	-	2422.50
NEW	Sport / Activity Infrastructure Project		20000.00
193	CCTV Equipment	-	300.00
COST CENTRE TOTAL		1500.00	33232.80

GRAND TOTAL**27,540.09****227,619.90**

NET

200,079.81