

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
FULL COUNCIL Income						
2	DONATIONS	20384340	£0.00	£0.00	£0.00	£500.00
2/1	Misc Donations to the Council	20384340	£0.00	£0.00	£0.00	£0.00
2/2	Community Rail Network grant	20384340	£0.00	£0.00	£0.00	£500.00
3	VAT Refund	20384340	£0.00	£0.00	£0.00	£29,847.98
5	NEIGHBOURHOOD PLAN	20384340	£0.00	£0.00	£0.00	£0.00
5/1	Grants	20384340	£0.00	£0.00	£0.00	£0.00
5/2	Other	20384340	£0.00	£0.00	£0.00	£0.00
6	COMMUNITY INFRASTRUCTURE L	20384340	£0.00	£0.00	£0.00	£0.00
10	PRECEPT	20384340	£244,966.00	£0.00	£0.00	£231,471.00
11	COUNCIL TAX SUPPORT GRANT	20384340	£0.00	£0.00	£0.00	£0.00
12	COVID 19 GRANT	20384340	£0.00	£0.00	£0.00	£0.00
	Total		£244,966.00	£0.00	£0.00	£261,818.98
FULL COUNCIL Expenditure						
100	CONTINGENCY & OTHER	20384340	£5,665.00	£0.00	£0.00	£3,392.58
100/2	Council Contingency	20384340	£0.00	£0.00	£0.00	£0.00
100/3	Parish Profile	20384340	£1,650.00	£0.00	£0.00	£115.51
100/4	Christmas Tree events	20384340	£4,015.00	£0.00	£0.00	£3,007.49
100/5	Community Rail Network	20384340	£0.00	£0.00	£0.00	£269.58
101	NEIGHBOURHOOD PLAN	20384340	£0.00	£0.00	£0.00	£413.02
101/1	External Consultancy	20384340	£0.00	£0.00	£0.00	£0.00
101/2	Resident Consultations & Postage	20384340	£0.00	£0.00	£0.00	£0.00
101/3	Advertising	20384340	£0.00	£0.00	£0.00	£0.00
101/4	Hall Hire & meetings costs	20384340	£0.00	£0.00	£0.00	£0.00
101/5	Design & Printing	20384340	£0.00	£0.00	£0.00	£413.02
101/6	Publicity	20384340	£0.00	£0.00	£0.00	£0.00
101/7	Office Costs inc Stationery	20384340	£0.00	£0.00	£0.00	£0.00
101/8	Sundries	20384340	£0.00	£0.00	£0.00	£0.00
102	COMMUNITY INFRASTRUCTURE L	20384340	£0.00	£0.00	£0.00	£0.00
103	COMMUNITY FUND	20384340	£0.00	£0.00	£0.00	£4,757.29
104	COVID 19 GRANTS	20384340	£0.00	£0.00	£0.00	£0.00
105	EXTRAORDINARY COSTS	20384340	£1,000.00	£0.00	£0.00	£0.00

Budget Headings

Start of year 01/04/23

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual
105/1	Additional costs re COVID 19	20384340	£0.00	£0.00	£0.00
105/2	Climate change	20384340	£1,000.00	£0.00	£0.00
	Total		£6,665.00	£0.00	£8,562.89

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
FINANCE & GENERAL PURPOSES Income						
20	LOCAL AUTHORITY COMPENSATO	20384340	£0.00	£0.00	£0.00	
21	BANK INTEREST	0365108	£5,200.00	£0.00	£0.00	£2,928.02
23	CEMETERY INCOME	20384340	£12,000.00	£0.00	£0.00	£10,490.00
23/1	Purchase	20384340	£4,500.00	£0.00	£0.00	£3,000.00
23/2	Burials	20384340	£6,000.00	£0.00	£0.00	£5,750.00
23/3	Memorials	20384340	£1,500.00	£0.00	£0.00	£1,740.00
24	OTHER INCOME	20384340	£0.00	£0.00	£0.00	£200.00
25	SALE OF BOOKS	20384340	£0.00	£0.00	£0.00	£31.40
28	BURTON PAVILION	20384340	£1,021.12	£0.00	£0.00	£919.10
	Total		£18,221.12	£0.00	£0.00	£14,568.52
FINANCE & GENERAL PURPOSES Expenditure						
201	AUDIT LEGAL & INSURANCE	20384340	£21,550.00	£0.00	£0.00	£24,953.11
201/1	Audit Fees	20384340	£1,525.00	£0.00	£0.00	£1,525.00
201/2	Insurance	20384340	£8,650.00	£0.00	£0.00	£8,280.67
201/3	Legal Fees	20384340	£1,000.00	£0.00	£0.00	£689.00
201/4	Security	20384340	£10,375.00	£0.00	£0.00	£14,458.44
202	ADMINISTRATION	20384340	£10,625.00	£0.00	£0.00	£9,935.53
202/1	Office Rent	20384340	£6,720.00	£0.00	£0.00	£6,720.00
202/3	Stationery	20384340	£500.00	£0.00	£0.00	£250.18
202/4	Postage	20384340	£350.00	£0.00	£0.00	£364.07
202/5	Office R & R	20384340	£100.00	£0.00	£0.00	£0.00
202/6	Office Cleaning	20384340	£2,200.00	£0.00	£0.00	£1,951.90
202/7	Sundry Costs	20384340	£100.00	£0.00	£0.00	£82.64
202/8	Bank charges	20384340	£180.00	£0.00	£0.00	£186.00
202/9	Office redecoration	20384340	£0.00	£0.00	£0.00	£0.00
202/10	Staff welfare	20384340	£475.00	£0.00	£0.00	£380.74
203	RATES/UTILITIES	20384340	£4,179.00	£0.00	£0.00	£4,636.64
203/1	Rates	20384340	£0.00	£0.00	£0.00	£0.00
203/3	Electricity	20384340	£2,950.00	£0.00	£0.00	£2,681.96
203/4	Telephone	20384340	£1,229.00	£0.00	£0.00	£1,954.68
203/5	Fax	20384340	£0.00	£0.00	£0.00	£0.00

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
204	OFFICE EQUIPMENT	20384340	£6,850.00	£0.00	£0.00	£6,080.41
204/1	Equipment / furniture etc	20384340	£500.00	£0.00	£0.00	£0.00
204/2	Software maintenance	20384340	£3,850.00	£0.00	£0.00	£3,506.88
204/3	Computer Sundries	20384340	£0.00	£0.00	£0.00	£0.00
204/4	Equipment Repairs	20384340	£0.00	£0.00	£0.00	£0.00
204/5	Photocopier Charges	20384340	£1,500.00	£0.00	£0.00	£1,575.63
204/6	Computer upgrades	20384340	£1,000.00	£0.00	£0.00	£997.90
207	OUTSIDE BODY COSTS	20384340	£3,431.00	£0.00	£0.00	£3,058.46
207/1	Subscriptions	20384340	£2,731.00	£0.00	£0.00	£2,646.47
207/2	Conferences	20384340	£0.00	£0.00	£0.00	£0.00
207/3	Seminars/Training Courses	20384340	£500.00	£0.00	£0.00	£160.00
207/4	Publications	20384340	£200.00	£0.00	£0.00	£251.99
208	PUBLIC RELATIONS	20384340	£5,784.00	£0.00	£0.00	£6,516.89
208/1	Newsletter	20384340	£5,500.00	£0.00	£0.00	£4,996.00
208/5	Website	20384340	£209.00	£0.00	£0.00	£1,463.80
208/6	Annual Parish Meeting	20384340	£75.00	£0.00	£0.00	£57.09
209	GRANTS	20384340	£2,000.00	£0.00	£0.00	£2,400.00
209/1	Small Grants Scheme	20384340	£1,000.00	£0.00	£0.00	£1,000.00
209/2	Donations	20384340	£1,000.00	£0.00	£0.00	£1,400.00
209/3	Partnership Grants	20384340	£0.00	£0.00	£0.00	£0.00
210	COUNCILLORS' EXPENSES	20384340	£50.00	£0.00	£0.00	£101.53
210/1	Chairman's Allowance	20384340	£50.00	£0.00	£0.00	£101.53
210/2	Councillors' Mileage	20384340	£0.00	£0.00	£0.00	£0.00
211	SAFETY & HYGIENE	20384340	£3,262.00	£0.00	£0.00	£2,982.37
211/1	Waste Disposal	20384340	£2,862.00	£0.00	£0.00	£2,524.52
211/2	Health & Safety	20384340	£400.00	£0.00	£0.00	£457.85
213	CEMETERY	20384340	£7,302.00	£0.00	£0.00	£6,228.69
213/1	Rates	20384340	£1,221.00	£0.00	£0.00	£1,110.28
213/2	Water Rates	20384340	£0.00	£0.00	£0.00	£0.00
213/4	Equipment	20384340	£0.00	£0.00	£0.00	£0.00
213/6	Tree Maintenance (in A&E a/c 410/5)	20384340	£0.00	£0.00	£0.00	£0.00
213/7	Boundaries/hedge maintenance	20384340	£212.00	£0.00	£0.00	£441.86

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
213/8	Repairs and Renewals	20384340	£1,000.00	£0.00	£0.00	£1,404.79
213/9	Grass cutting	20384340	£3,349.00	£0.00	£0.00	£2,758.00
213/10	Sundries	20384340	£1,020.00	£0.00	£0.00	£0.00
213/11	Other grounds maintenance	20384340	£500.00	£0.00	£0.00	£513.76
214	ST JOHNS	20384340	£1,515.00	£0.00	£0.00	£1,247.40
214/1	Tree Maintenance (in A&E a/c 410/5)	20384340	£0.00	£0.00	£0.00	£0.00
214/2	Boundaries/hedge maintenance	20384340	£0.00	£0.00	£0.00	£0.00
214/3	Maintenance/grass cutting	20384340	£1,515.00	£0.00	£0.00	£1,247.40
214/4	Sundries	20384340	£0.00	£0.00	£0.00	£0.00
215	WAR MEMORIALS	20384340	£1,035.00	£0.00	£0.00	£1,033.75
215/1	Gardening	20384340	£550.00	£0.00	£0.00	£548.75
215/2	Cleaning Memorial	20384340	£485.00	£0.00	£0.00	£485.00
216	BURTON PAVILION	20384340	£2,700.00	£0.00	£0.00	£1,285.00
216/1	Repairs & renewals	20384340	£2,700.00	£0.00	£0.00	£1,285.00
217	ELECTION EXPENSES	20384340	£1,250.00	£0.00	£0.00	£0.00
219	CONTINGENCY	20384340	£0.00	£0.00	£0.00	£0.00
221	NOTICEBOARDS (in A&E a/c 412/5)	20384340	£0.00	£0.00	£0.00	£0.00
222	OFFICE RELOCATION	20384340	£0.00	£0.00	£0.00	£1,750.00
222/1	Legal & Professional fees	20384340	£0.00	£0.00	£0.00	£1,750.00
222/2	Office furniture & equipment	20384340	£0.00	£0.00	£0.00	£0.00
222/3	IT hardware & software	20384340	£0.00	£0.00	£0.00	£0.00
222/4	Other expenses	20384340	£0.00	£0.00	£0.00	£0.00
225	Adjustment for VAT opening position	20384340	£0.00	£0.00	£0.00	£0.00
	Total		£71,533.00	£0.00	£0.00	£72,209.78

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual
PLANNING Income					
30	OTHER INCOME	20384340	£0.00	£0.00	£0.00
30/1	Parish Design Statement	20384340	£0.00	£0.00	£0.00
30/2	IT Equipment	20384340	£0.00	£0.00	£0.00
31	LOCALISM PROJECT FUNDING	20384340	£0.00	£0.00	£0.00
	Total		£0.00	£0.00	£0.00
PLANNING Expenditure					
300	PROJECTS	20384340	£0.00	£0.00	£0.00
300/1	Parish Design Statement	20384340	£0.00	£0.00	£0.00
301	UNIFIED SIGNS	20384340	£0.00	£0.00	£0.00
302	HIGHWAYS	20384340	£0.00	£0.00	£0.00
302/1	Area Study	20384340	£0.00	£0.00	£0.00
302/2	Speed	20384340	£0.00	£0.00	£0.00
302/3	Localism Projects	20384340	£0.00	£0.00	£0.00
302/4	Other Works	20384340	£0.00	£0.00	£0.00
303	IT EQUIPMENT	20384340	£0.00	£0.00	£0.00
304	CONTINGENCY	20384340	£0.00	£0.00	£0.00
	Total		£0.00	£0.00	£0.00

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
AMENITIES & ENVIRONMENT Income						
40	LOCAL AUTHORITY COMPENSATO	20384340	£0.00	£0.00	£0.00	£2,830.00
41	WAYLEAVES	20384340	£117.67	£0.00	£0.00	£117.67
41/1	Scottish & Southern Energy	20384340	£112.67	£0.00	£0.00	£112.67
41/2	Moushill Green - Craft Gallery	20384340	£5.00	£0.00	£0.00	£5.00
41/3	Other	20384340	£0.00	£0.00	£0.00	£0.00
42	ALLOTMENT RENTS	20384340	£3,965.50	£0.00	£0.00	£4,411.76
42/1	Enton Allotments	20384340	£2,478.00	£0.00	£0.00	£2,567.89
42/2	Redgate Farm	20384340	£1,137.50	£0.00	£0.00	£1,193.87
42/5	Enton Allotments - admin charge	20384340	£150.00	£0.00	£0.00	£350.00
42/6	Redgate Farm - admin charge	20384340	£200.00	£0.00	£0.00	£300.00
43	SPORTS CLUBS - WITLEY REC	20384340	£1,318.58	£0.00	£0.00	£1,335.13
43/2	Milford & Witley FC	20384340	£317.84	£0.00	£0.00	£292.67
43/3	Witley Cricket Club	20384340	£522.90	£0.00	£0.00	£481.49
43/4	Witley Cricket Club-water charges	20384340	£250.00	£0.00	£0.00	£351.67
43/5	Milford Pumas FC	20384340	£227.84	£0.00	£0.00	£209.30
44	SPORTS CLUBS - MILFORD HEATH	20384340	£1,909.32	£0.00	£0.00	£1,967.72
44/1	Milford Cricket Club	20384340	£477.33	£0.00	£0.00	£439.53
44/2	Milford & Witley FC	20384340	£1,045.80	£0.00	£0.00	£962.98
44/3	Milford Green FC	20384340	£386.19	£0.00	£0.00	£355.61
44/4	Milford Pumas FC	20384340	£0.00	£0.00	£0.00	£209.60
45	JUBILEE FIELD	20384340	£705.17	£0.00	£0.00	£0.00
45/1	Funfair / Circus	20384340	£0.00	£0.00	£0.00	£0.00
45/2	Milford Pumas YFC	20384340	£705.17	£0.00	£0.00	£0.00
46	SALE OF ASSETS	20384340	£0.00	£0.00	£0.00	£0.00
47	OTHER INCOME	20384340	£0.00	£0.00	£0.00	£282.50
47/1	Sundry Income	20384340	£0.00	£0.00	£0.00	£282.50
47/2	June Hodges memorial bench	20384340	£0.00	£0.00	£0.00	£0.00
49	OTHER LOCAL AUTHORITY GRAN	20384340	£1,005.83	£0.00	£0.00	£1,962.61
49/1	Planning Infrastructure Contributions	20384340	£0.00	£0.00	£0.00	£0.00
49/2	SCC - Members contribution grant	20384340	£0.00	£0.00	£0.00	£0.00
49/3	WBC - Grounds maintenance grants	20384340	£1,005.83	£0.00	£0.00	£1,962.61

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual
	Total	£9,022.07	£0.00	£0.00	£12,907.39
AMENITIES & ENVIRONMENT Expenditure					
400	WRG	20384340	£8,878.00	£0.00	£5,307.06
400/2	Water Rates	20384340	£250.00	£0.00	£351.67
400/3	Other grounds maintenance	20384340	£2,450.00	£0.00	£920.39
400/4	Grass cutting	20384340	£6,178.00	£0.00	£4,035.00
400/5	Tree works	20384340	£0.00	£0.00	£0.00
401	WRG - PLAY AREA	20384340	£350.00	£0.00	£87.50
401/1	Health & Safety	20384340	£100.00	£0.00	£87.50
401/4	Repairs & maintenance	20384340	£250.00	£0.00	£0.00
401/5	Play equipment	20384340	£0.00	£0.00	£0.00
401/6	Play area surface / bark	20384340	£0.00	£0.00	£0.00
402	JUBILEE FIELD	20384340	£4,601.00	£0.00	£2,606.01
402/3	Boundary maintenance	20384340	£250.00	£0.00	£275.54
402/4	Grass cutting	20384340	£2,599.00	£0.00	£1,559.25
402/5	Other grounds maintenance	20384340	£1,752.00	£0.00	£771.22
402/6	Tree works	20384340	£0.00	£0.00	£0.00
403	JUBILEE FIELD PLAY AREA	20384340	£620.00	£0.00	£14,884.50
403/1	Health & Safety	20384340	£120.00	£0.00	£159.50
403/4	Play Equipment	20384340	£0.00	£0.00	£14,100.00
403/7	Repairs & Maintenance	20384340	£500.00	£0.00	£625.00
405	ENTON ALLOTMENTS	20384340	£850.00	£0.00	£709.65
405/1	Water Rates	20384340	£300.00	£0.00	£246.65
405/2	Plumbing - R & R	20384340	£50.00	£0.00	£0.00
405/3	General Maintenance	20384340	£500.00	£0.00	£463.00
406	ROBERTSONS GREEN	20384340	£1,980.00	£0.00	£614.82
406/1	Grass cutting	20384340	£728.00	£0.00	£138.60
406/2	Other grounds maintenance	20384340	£1,252.00	£0.00	£476.22
406/3	Tree works	20384340	£0.00	£0.00	£0.00
407	EQUIPMENT & MACHINERY	20384340	£3,300.00	£0.00	£972.98
407/1	New purchases	20384340	£2,250.00	£0.00	£46.49
407/3	Repairs & Maintenance	20384340	£250.00	£0.00	£132.39

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407/5	Servicing	20384340	£300.00	£0.00	£0.00	£343.73
407/7	Insurance	20384340	£500.00	£0.00	£0.00	£450.37
408	COUNCIL DEPOT	20384340	£3,608.00	£0.00	£0.00	£20,353.22
408/1	Building Replacement	20384340	£0.00	£0.00	£0.00	£18,862.59
408/2	Repairs & Maintenance	20384340	£500.00	£0.00	£0.00	£532.50
408/3	Electricity	20384340	£900.00	£0.00	£0.00	£496.13
408/4	Health & Safety	20384340	£2,208.00	£0.00	£0.00	£462.00
409	SUNDRY EXPENSES	20384340	£750.00	£0.00	£0.00	£886.68
409/1	Fuel & Oil	20384340	£250.00	£0.00	£0.00	£202.64
409/2	Seed, Fertilizer, materials etc	20384340	£250.00	£0.00	£0.00	£471.68
409/3	Sundries, small tools etc	20384340	£250.00	£0.00	£0.00	£212.36
410	CONSERVATION PROJECTS	20384340	£11,000.00	£0.00	£0.00	£17,923.49
410/2	Tree Surveys	20384340	£3,000.00	£0.00	£0.00	£2,853.48
410/5	Tree Works	20384340	£7,500.00	£0.00	£0.00	£14,750.00
410/6	New / replacement trees	20384340	£0.00	£0.00	£0.00	£320.01
410/7	Other areas	20384340	£500.00	£0.00	£0.00	£0.00
411	PARTNERSHIPS	20384340	£100.00	£0.00	£0.00	£0.00
411/1	Walks on the Web	20384340	£100.00	£0.00	£0.00	£0.00
412	STREET FURNITURE	20384340	£1,000.00	£0.00	£0.00	£2,050.11
412/1	Seats	20384340	£400.00	£0.00	£0.00	£1,055.00
412/3	Bins	20384340	£200.00	£0.00	£0.00	£207.61
412/5	Signs	20384340	£400.00	£0.00	£0.00	£787.50
414	CONTINGENCY	20384340	£1,000.00	£0.00	£0.00	£0.00
416	CHICHESTER CLOSE	20384340	£224.00	£0.00	£0.00	£116.82
417	SUNNYHILL PLAY AREA	20384340	£1,136.00	£0.00	£0.00	£1,329.75
417/1	Health & Safety	20384340	£100.00	£0.00	£0.00	£87.50
417/2	Repairs & Maintenance	20384340	£500.00	£0.00	£0.00	£1,028.46
417/3	Grass cutting	20384340	£286.00	£0.00	£0.00	£163.30
417/4	Fencing / boundaries	20384340	£250.00	£0.00	£0.00	£50.49
417/6	Play equipment	20384340	£0.00	£0.00	£0.00	£0.00
417/7	Tree works	20384340	£0.00	£0.00	£0.00	£0.00
418	CHERRY TREE ROAD	20384340	£282.00	£0.00	£0.00	£282.15

Budget Headings

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
418/1	Grass cutting & grounds maintenanc	20384340	£282.00	£0.00	£0.00	£282.15
418/2	Tree works	20384340	£0.00	£0.00	£0.00	£0.00
419	THE PLECK	20384340	£500.00	£0.00	£0.00	£0.00
419/1	Grounds Maintenance	20384340	£500.00	£0.00	£0.00	£0.00
420	MILFORD HEATH/BLACKHILL PON	20384340	£10,089.00	£0.00	£0.00	£22,456.48
420/1	Milford Heath - grass cutting	20384340	£2,519.00	£0.00	£0.00	£1,734.48
420/2	Milford Heath - other grounds mainte	20384340	£4,570.00	£0.00	£0.00	£4,035.00
420/3	Milford Heath - tree works	20384340	£0.00	£0.00	£0.00	£0.00
420/4	Blackhill Pond - grounds maintenanc	20384340	£3,000.00	£0.00	£0.00	£16,587.00
420/5	Blackhill Pond - tree works	20384340	£0.00	£0.00	£0.00	£0.00
420/6	June Hodges memorial bench	20384340	£0.00	£0.00	£0.00	£100.00
421	MOUSHILL GREEN	20384340	£1,243.00	£0.00	£0.00	£727.65
421/1	Grounds Maintenance	20384340	£1,243.00	£0.00	£0.00	£727.65
422	HASLEMERE ROAD	20384340	£589.00	£0.00	£0.00	£346.50
422/1	Grounds Maintenance	20384340	£589.00	£0.00	£0.00	£346.50
424	REDGATE FARM	20384340	£475.00	£0.00	£0.00	£85.04
424/1	Water Rates	20384340	£300.00	£0.00	£0.00	£60.04
424/2	Plumbing R & R	20384340	£50.00	£0.00	£0.00	£0.00
424/3	General Maintenance	20384340	£100.00	£0.00	£0.00	£0.00
424/4	Access	20384340	£25.00	£0.00	£0.00	£25.00
425	OTHER GROUNDS MAINTENANCE	20384340	£30,000.00	£0.00	£0.00	£30,000.00
425/1	Grounds contractor	20384340	£30,000.00	£0.00	£0.00	£30,000.00
425/2	Other grounds costs	20384340	£0.00	£0.00	£0.00	£0.00
426	AMBERLEY ROAD - PLAY AREA	20384340	£1,138.00	£0.00	£0.00	£987.90
426/1	Health & Safety	20384340	£100.00	£0.00	£0.00	£80.50
426/2	Grass cutting	20384340	£438.00	£0.00	£0.00	£257.40
426/3	Other grounds maintenance	20384340	£100.00	£0.00	£0.00	£0.00
426/4	Repairs & Maintenance	20384340	£500.00	£0.00	£0.00	£650.00
426/5	Equipment Reserve Fund	20384340	£0.00	£0.00	£0.00	£0.00
Total			£83,713.00	£0.00	£0.00	£122,728.31

Budget Headings

Start of year 01/04/23

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
STAFFING Expenditure						
600	STAFF - EMPLOYMENT COSTS	20384340	£106,934.00	£0.00	£0.00	£96,404.18
600/1	Parish Clerk	20384340	£48,524.00	£0.00	£0.00	£42,623.54
600/3	RFO	20384340	£0.00	£0.00	£0.00	£9,545.05
600/4	Assistant Clerk	20384340	£25,565.00	£0.00	£0.00	£21,133.35
600/5	Employer NI Contributions	20384340	£7,714.00	£0.00	£0.00	£6,879.90
600/6	Employer Pension Fund Contribution	20384340	£14,215.00	£0.00	£0.00	£11,621.30
600/7	Contractor (moved to A&E - a/c 425/1	20384340	£0.00	£0.00	£0.00	£0.00
600/9	Admin Assistant	20384340	£4,693.00	£0.00	£0.00	£4,601.04
600/10	Office Administrator	20384340	£6,223.00	£0.00	£0.00	£0.00
601	STAFF - EXPENSES	20384340	£200.00	£0.00	£0.00	£0.00
601/1	Travel	20384340	£200.00	£0.00	£0.00	£0.00
602	STAFF - OTHER COSTS	20384340	£1,200.00	£0.00	£0.00	£909.00
602/1	Recruitment	20384340	£0.00	£0.00	£0.00	£0.00
602/2	Legal & Professional fees	20384340	£200.00	£0.00	£0.00	£503.00
602/3	Seminars / Training Courses	20384340	£1,000.00	£0.00	£0.00	£406.00
	Total		£108,334.00	£0.00	£0.00	£97,313.18

Budget Headings

Start of year 01/04/23

Heading	Account	Budget 23/24	Estimated 23/24	Budget 24/25	Last year's actual	
COMMUNITY INFRASTRUCTURE LEVY Income						
15	CIL RECEIPTS	20384340	£0.00	£0.00	£0.00	£28,343.16
15/1	April - September	20384340	£0.00	£0.00	£0.00	£2,090.31
15/2	October - March	20384340	£0.00	£0.00	£0.00	£26,252.85
	Total		£0.00	£0.00	£0.00	£28,343.16
COMMUNITY INFRASTRUCTURE LEVY Expenditure						
150	CIL PROJECTS	20384340	£0.00	£0.00	£0.00	£22,974.48
	Total		£0.00	£0.00	£0.00	£22,974.48