

Anstey Parish Council

Budget Review 2024-2025

N/L Code	Detail	2022/2023	2023/2024	2024/2025
100	Administration	Budget	Budget	Budget
1076	Precept	320284	337548	392550
1090	Interest Received	100	0	10500
1100	Grants		0	
1900	Miscellaneous Income	5200		2070
Total Income		325584	337548	405120
4000	Salaries	83657	91561	105095
4005	Employers NI	7662	8116	9984
4010	Employers Pension	19070	17617	21872
4050	Administration Office	2000	2000	3500
4055	Audit	1300	1500	1500
4060	Legal /Professional fees	2500	2000	2000
4065	IT & Software	2500	3500	5000
4070	Insurance	10000	13000	13300
4080	Contingencies	3000	3000	3000
4085	Election Expenses	3400	4477	4477
4090	Loan Repayments	7318	7318	7318
4095	Photocopier	900	900	1336
4100	Subscriptions	1650	1800	2122
4105	Telephones	1300	1300	1623
4110	Training	2500	2500	2500
4111	Training-Members	300	500	400
4115	Staff Travel Expenses	200	200	200
4120	Chairmans' Allowance	500	500	300
4125	Grants	10000	10000	10000
4126	Parish Meeting Grants	1000	1000	1000
4127	John Sutherland Grant	300	300	300
4128	Events Committee/Community Eng	4500	4720	4610
4130	Health & Safety	300	300	300
Total Overhead Expenditure		165857	178109	201737
200	Jubilee Hall	Budget 22-23	Budget 23-24	Budget 24-25
1200	Jubilee Hall Lettings	6500	12000	7800
1201	New Hall Lettings			7800
1202	Meeting Room Lettings			380
1205	Lease Income	1600	3200	3600
Total Income		8100	15200	19580
4000	Salaries	12321	14206	22978
4005	Employers NI	130	237	823
4010	Employers Pension	1402	1354	2418
4130	Health & Safety	1200	3000	3000
4170	Council Tax	3120	3276	2800
4175	Heat & Light	2500	5000	8000
4180	Water Rates	600	700	1000
4200	Jubilee Hall Maintenance	1500	3000	4000
Overhead Expenditure		22774	30773	45019

205	Public Toilets	Budget 22-23	Budget 23-24	Budget 2024/25
1220	Public Toilet Grant	1000	1000	1000
1900	Miscellaneous Income			
Total Income		1000	1000	1000
4000	Salaries	2124	2375	2624
4005	Employers NI	0	0	0
4010	Employers Pension	0	0	0
4175	Heat & Light	400	800	580
4180	Water Rates	400	400	400
4250	Public Toilets Expenditure	1500	1500	1500
Overhead Expenditure		4424	5075	5104

210	Scout Hut	Budget 22-23	Budget 23-24	Budget 24-25
1205	Lease Income	175	175	
Total Income		175	175	0
Scout Hut expenditure				3000
Overhead Expenditure		0	0	3000

300	Open Spaces	Budget 22-23	Budget 23-24	Budget 24-25
1100	Grants	0	2000	
1300	Sports Rental	900	1000	1000
1310	Wayleaves/Masts	2700	5100	5100
1900	Miscellaneous Income	7565	7240	7600
Total Income		11165	15340	13700
4000	Salaries	76144	59665	65820
4005	Employers NI	5981	4466	5316
4010	Employers Pension	11804	10009	11716
4130	Health & Safety	1000	1000	1000
4135	Repairs/Replacement	3000	3000	3000
4175	Heat & Light	400	800	300
4300	CBC Lease/Millfield	125	130	900
4305	Contract Mowing	6438	8550	7300
4310	Fuel	4000	4000	6000
4320	Plants & Trees	6000	6000	8000
4325	Play Equipment Maintenance	4000	4000	5000
4330	Vehicle Expenditure	2500	2500	3000
4335	CCTV Maintenance	2610	5000	5000
4340	Christmas Lighting	16667	16135	16135
4345	Street Furniture	3000	3000	3000
4350	War Memorial	1000	1000	1000
4355	Skip Disposal	2600	3000	3000
4356	Dog Waste	4800	5600	5600
4363	Mitchells Field Maint	1500	2500	0
4410	Equipment Purchase/Hire	2000	2000	2500
Overhead Expenditure		155569	142356	153587

500 Cemetery		Budget 22-23	Budget 23-24	Budget 24-25
1500	Cemetery Fees	12500	12500	15000
Total Income		12500	12500	15000
4000	Salaries			
4005	Employers NI			
4010	Employers Pension			
	Council Tax	1283	2488	2121
4180	Water Rates	150	150	100
4500	Cemetery Maintenance	1000	1000	500
4510	Cemetery Expenditure	700	300	400
Overhead Expenditure		3133	3938	3121

315 Allotments		Budget 22-23	Budget 23-24	Budget 24-25
1500	Allotment Rent		992	992
Total Income		0	992	992
4000	Salaries			
4005	Employers NI			
4010	Employers Pension			
	Council Tax			
4180	Water Rates		400	400
4500	Allotment Maintenance		500	500
4510	Allotment Equipment			
Overhead Expenditure		0	900	900

Total Budget Income before projects	358524	382755	455392
Expenditure	351757	361151	412468
Net Income over Expenditure	6767	21604	42925

310 Groby Rd Open Space From S106		Budget 22-23	Budget 23-24	Budget 24-25
1900	Misc Income		33238	91345
Total Income		0	33238	91345
4000	Salaries		25476	27742
4005	Employers NI		2260	2573
4010	Employers Pension		5503	6381
4306	Contract Mowing			1200
	Public Open Space Maintenance			50000
	Play Equipment			
	Balancing Lagoon Maintenance			3450
Overhead Expenditure		0	33238	91345

600	Projects	Budget 22-23	Budget 23-24	Budget 24-25
1900	Capital Proj. - Anstey Improv.			
	Allotments	14000		
	Church Yard	500	500	
	Grounds Vehicle	20000	7052	
	Grounds Equipment	10000	0	
	Neighbourhood Plan	7625	1928	4428
	Open Space Improvement	10000	5000	10000
	Pack Horse Bridge	10750	12000	12000
	Re-location of Bus Stop	62400	62425	62425
	Play Equipment	10000	10000	15000
	Pump Track			50000
	Nature Garden			7000
	Service Devolution		10000	0
	S 106 Groby Road POS Maintenance		148230	148230
	S106 On Site Play Area		47169	47169
	S106 Youth Equipment		11069	11069
	S106 Balancing Lagoon		163637	163637
	Community Building CBC Levelling Up			357331
	Community Building S106 Community Cohision		50000	50000
	Community Building S106 Gynsill Lane			47818
	Community Building S106 Gynsill Mews			43078
	Community Building Scouts Cont			15000
	Community Building reserves 23/24	130000	30000	30000
	Community Building reserves 24/25			99515
	Total Income	275275	559010	1173700
4600	Capital Proj. - Anstey Improv.			
4615	Allotments	14000		0
4605	Churchyard	500	500	0
4626	Grounds Vehicle	20000	7052	4000
4627	Grounds Equipment	10000	0	0
4628	Neighbourhood Plan	7625	1928	4428
4629	Open Space Improvement	10000	10000	10000
4630	Pack Horse Bridge	10750	12000	12000
4631	Re-location of Bus Stop	62400	62425	62425
	Play Equipment	10000	15000	15000
	Pump Track			50000
	Nature Garden			7000
	Service Devolution		10000	0
	Fitting New Hall			10000
	S 106 Groby Road POS Maintenance		148230	148230
	S106 On Site Play Area		47169	47169
	S106 Youth Equipment		11069	11069
	S106 Balancing Lagoon		163637	58637
	Community Building from EMR			105000
	Community Building CBC Levelling Up			357331
	Community Building S106 Community Cohision		50000	50000
	Community Building S106 Gynsill Lane			47818
	Community Building S106 Gynsill Mews			43078
	Community Building Scouts Contribution			15000
	Community Building reserves 23/24	130000	30000	30000
	Community Building reserves 24/25			99515
	Community Building reserves 24/25			28836
	Overhead Expenditure	275275	569010	1216536
		0	-10000	-42836
Total Budget Income		633799	975003	1720437
Expenditure		627032	963399	1720348
Net Income over Expenditure		6767	11604	88