

STAPLEHURST PARISH COUNCIL ANTICIPATED BUDGET -V- EXPENDITURE 2023-2024

		Budget £ and p	Actual/projected to Year End £ and p	Actual -v- Budget
General Parish Services		88,609.55	116,772.33	-28,162.78
Allotments	1,000.00		1,277.00	
CCTV	1,796.90		3,110.28	
Christmas Lights	3,376.00		3,485.51	
Churchyard	8,625.00		6,841.67	
Greens, Trees and Tubs	8,337.96		6,349.45	
Jubilee Field Maintenance	3,880.00		20,520.77	
Neighbourhood Plan - NPRG	5,000.00		8,802.47	
Playscheme	2,000.00		1,690.77	
Projects	8,553.69		6,002.04	
Public Toilets	17,190.00		12,420.49	
Skatepark	8,470.00		9,427.37	
Street Lighting & public furniture	2,500.00		6,476.49	
Surrenden Field Maintenance	6,300.00		21,630.08	
Village Update & Website	7,120.00		3,643.86	
SEHT	0.00		0.00	
Wimpey Field	4,460.00		5,094.08	
Youth Services		9,770.00	16,428.28	-6,658.28
Club Site Lease	850.00		850.00	
Building maintenance and equipment	8,920.00		15,578.28	
Council Administration & Support		28,019.00	23,887.13	4,131.87
Courses and Training	2,000.00		841.55	
Hire of Halls	1,445.00		1,548.25	
Insurance	3,232.00		3,150.52	
Running costs	17,757.00		15,041.90	
Office Equipment	550.00		0.00	
Subscriptions	3,035.00		3,304.91	
Staff		115,698.00	109,165.09	6,532.91
Other Expenses		20,110.00	20,947.54	-837.54
Audit	1,110.00		1,030.00	
Chairman's discretionary budget	1,000.00		760.64	
Donations & Grants	3,000.00		16,800.00	
Professional Fees	10,000.00		2,356.90	
Election Costs	5,000.00		0.00	
TOTAL REVENUE EXPENDITURE		262,206.55	287,200.37	-24,993.82
Reserves		190,663.14	9,192.90	181,470.24
General Fund	114,313.88		0.00	114,313.88
Allotment Land Purchase Fund	10,000.00		0.00	10,000.00
Surrenden Playing Field Project	26,500.00		0.00	26,500.00
Jubilee Field	15,000.00		0.00	15,000.00
Greener Staplehurst Group	200.00		0.00	200.00
Wimpey Field	1,000.00		0.00	1,000.00
Youth Club Activities & Equipment	2,899.26		1,500.00	1,399.26
Youth Club Building	15,000.00		2,767.90	12,232.10
# Balance b/fwd for future budget	5,750.00		4,925.00	825.00

Actual Expenditure includes actual and committed expenditure to date.

Reserves Held for sole use by the following	310.00
Warden (Memory Café)	310.00

SIGNED by two Councillors to confirm authenticity

Mrs DA Jenkins
Responsible Finance Officer
Prepared on 09/04/2024