

Ennerdale & Kinniside Parish Council

Budget 2023-2024

Budget Heading	Amount	Spent to date	Balance	Anticipated spend to year end	Anticipated balance at year end
Audit Fees	£500.00	£ 554.00	-£54.00	£0.00	-£54.00
CALC Annual subscription	£180.00	£ 160.52	£19.48	£0.00	£19.48
Clerk's Salary (inc. PAYE & Holiday Pay)	£3,143.00	£ 1,484.06	£1,658.94	£1,650.00	£8.94
EGM & FOI (Additional Hours)	£1,500.00	£ 547.39	£952.61	£250.00	£702.61
Clerk's Expenses Office costs stationery and postage. Printer Ink and Paper	£300.00	£ 189.23	£110.77	£200.00	-£89.23
Contingency (Inc £700 estimate for replacement laptop & software)	£1,100.00	£ 484.82	£615.18	£300.00	£315.18
Councillor expenses	£75.00	£ -	£75.00	£0.00	£75.00
Defibrillator (£1000 for new one, £200 for spares)	£2,068.61	£ 1,843.20	£225.41	£200.00	£25.41
Donations and Grant Applications & S137	£900.00	£ 872.50	£27.50	£0.00	£27.50
Election costs	£1,500.00	£ -	£1,500.00	£1,500.00	£0.00
ICO GDPR	£40.00	£ 80.00	-£40.00	£0.00	-£40.00
Batteries for people counter	£50.00	£ -	£50.00	£10.00	£40.00
Insurance	£400.00	£ 377.30	£22.70	£0.00	£22.70
Parish maintenance	£1,500.00	£ -	£1,500.00	£3,000.00	-£1,500.00
Parish Plan	£1,000.00	£ -	£1,000.00	£0.00	£1,000.00
Room hire	£360.00	£ 200.00	£160.00	£150.00	£10.00
Coronation Events	£1,500.00	£ -	£1,500.00	£0.00	£1,500.00
Training Courses	£500.00	£ -	£500.00	£300.00	£200.00
Website fees	£160.00	£ -	£160.00	£160.00	£0.00
Parish Enhancement	£500.00	£ -	£500.00	£200.00	£300.00
Newsletter	£100.00	£ 50.00	£50.00	£62.50	-£12.50
Totals	£17,376.61	£ 6,843.02	£10,533.59	£7,982.50	£2,551.09