

Ennerdale & Kinniside Parish Council

Budget 2023-2024

Budget Heading	Budget	Adjustments	New Total	Spent to date	Balance
Audit Fees	£500.00		£500.00	£ 554.00	-£54.00
CALC Annual subscription	£180.00		£180.00	£ 160.52	£19.48
Clerk's Salary (inc. PAYE & Holiday Pay)	£3,143.00		£3,143.00	£ 3,211.85	-£68.85
EGM & FOI (Additional Hours)	£1,500.00		£1,500.00	£ 547.39	£952.61
Clerk's Expenses Office costs stationery and postage. Printer Ink and Paper	£300.00		£300.00	£ 265.88	£34.12
Contingency (Inc £700 estimate for replacement laptop & software)	£1,500.00	-£400.00	£1,100.00	£ 484.82	£615.18
Councillor expenses	£75.00		£75.00	£ -	£75.00
Defibrillator (£1000 for new one, £200 for spares)	£1,200.00	£868.61	£2,068.61	£ 1,843.20	£225.41
Donations and Grant Applications & S137	£900.00		£900.00	£ 872.50	£27.50
Election costs	£1,500.00		£1,500.00	£ 1,197.23	£302.77
ICO GDPR	£40.00		£40.00	£ 80.00	-£40.00
Batteries for people counter	£50.00		£50.00	£ -	£50.00
Insurance	£400.00		£400.00	£ 377.30	£22.70
Parish maintenance	£1,500.00	£2,320.00	£3,820.00	£ 3,296.57	£523.43
Parish Plan	£1,000.00		£1,000.00	£ -	£1,000.00
Room hire	£360.00		£360.00	£ 290.00	£70.00
Coronation Events	£1,500.00		£1,500.00	£ -	£1,500.00
Training Courses	£500.00		£500.00	£ 120.00	£380.00
Website fees	£160.00		£160.00	£ 194.39	-£34.39
Parish Enhancement	£500.00		£500.00	£ -	£500.00
Newsletter	£100.00		£100.00	£ 62.50	£37.50
Totals	£16,908.00	£2,788.61	£19,696.61	£ 13,558.15	£6,138.46

The £547.39 was from 2022-2023

To Defib

£400 from contingency, £468.61 from D Vickers fund

£2320 From insurance. Expected £360 for hedge