

Ennerdale & Kinniside - Budget

Budget Heading	Budget for 2022/23	Budget for 2023/24	Budget for 24/25	Budget for 25/26	Anticipated Outturn	Variance	Comments	Budget for 26/27	Notes from meeting
Audit Fees	£500.00	£500.00	£50.00	£70.00	£75.00	-\$5.00	Internal audit only	£100.00	
CALC Annual subscription	£160.00	£180.00	£180.00	£190.00	£182.86	£7.14	Estimate received	£190.00	
Clerk's Salary (inc. PAYE & Employers NI)	£2,600.00	£2,830.00	£3,040.00	£3,770.00	£4,143.57	-\$373.57	Recommendation from Staffing Committee	£3,900.00	
Extra Hours - Extraordinary work - eg FOI requests		£500.00	£500.00	£600.00	£286.86	£313.14	Recommendation from Staffing Committee	£300.00	
Extra Hours - Project work				£600.00	£0.00	£600.00	Recommendation from Staffing Committee	£300.00	
Clerk Holiday Pay	£280.00	£313.00	£320.00	£374.00	£543.23	-\$169.23	Recommendation from Staffing Committee	£654.30	
Clerk's Expenses	£300.00	£300.00	£200.00	£366.00	£194.90	£171.10	Recommendation from Staffing Committee	£366.00	
Office costs stationery and postage. Priner Ink and Paper			£200.00	£200.00	£39.46	£160.54		£200.00	
Contingency	£0.00	£1,500.00	£1,500.00	£2,300.00	£0.00	£2,300.00	Include £400 from Staffing Committee	£1,900.00	
Councillor expenses	£75.00	£75.00	£75.00	£75.00	£0.00	£75.00	Mileage to meetings/training	£75.00	
Defibrillator	£300.00	£1,200.00	£300.00	£300.00	£54.00	£246.00	Spare parts? Replacement pads?	£300.00	
Donations and Grant Applications S137	£900.00	£900.00	£1,000.00	£1,000.00	£875.00	£125.00		£1,400.00	
Election costs	£0.00	£1,500.00	£500.00	£500.00	£2,882.39	-\$2,382.39	Election in May 2027.	£0.00	
ICO GDPR	£40.00	£40.00	£40.00	£40.00	£52.00	-\$12.00	ICO registration - new rate	£52.00	
Insurance	£400.00	£400.00	£600.00	£600.00	£582.27	£17.73	The 2024 amount £582.27.	£700.00	
Parish maintenance	£1,500.00	£1,500.00	£1,500.00	£2,000.00	£463.15	£1,536.85	Hedge Cutting, any repairs.	£1,500.00	
Parish Plan. Consultation & Engagement	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£100.00	£900.00	To meet costs for meetings etc	£1,000.00	
Room hire	£300.00	£360.00	£250.00	£250.00	£160.00	£90.00	In a standard year, with no EGMs, we will hold 7 meetings. Current charge £30 per meeting in The Gather	£250.00	
Village Events	£3,000.00	£1,500.00	£1,500.00	£1,500.00	£0.00	£1,500.00		£500.00	
Training Courses	£1,000.00	£500.00	£250.00	£250.00	£0.00	£250.00	In case there are any training courses.	£300.00	
Village Enhancement	£3,000.00	£500.00	£500.00	£500.00	£0.00	£500.00	A provision to keep planters topped up with compost etc.	£500.00	
Website fees	£160.00	£160.00	£300.00	£300.00	£161.99	£138.01	Increasing costs. Assertion 10 to consider	£400.00	
Newsletter	£100.00	£100.00	£150.00	£150.00	£175.00	-\$25.00	Currently £12.50 per issue	£200.00	
Totals	£15,615.00	£15,858.00	£13,955.00	£16,935.00	£10,971.68	£5,963.32		£15,087.30	Total Planned Expenditure
								£7,543.65	General reserves (6 months)
									Earmarked reserves
								£1,500.00	Suggestion - build for Election for 2027
									Suggestion - build reserve towards hedge laying
								£9,043.65	Total Reserves
									Less anticipated balance at year end (£13708.34-£1315.00)
								£11,737.61	

Band D	Tax Base	£11,737.61	Precept Required
Precept 2019/20 £3916			
Precept 2020/21 £4111.80			
Precept 2021/2022 £4935			
Precept 2022/2023 £17393.75			
Precept 2023/2024 £12908.00			
Precept 2024/2025 £12209.89	£71.89		
Precept 2025/2026 £7580	£40.50		
Precept 2026/2027 £11738	£61.81	189.89	