

BBHPC BUDGET 2024/25 AS AGREED BY PARISH COUNCIL ON 4TH DECEMBER 2023
MINUTE REFERENCE 302/23

Budget Detail - By Centre

		Current
		Year Budget
100	Income	
1076	Precept	£175,172.00
1080	Bank Interest Received	£12,000.00
1150	Environmental grant	£8,941.00
1200	Rent Received	£260.00
1250	Insurance CC and TC	£140.00
1300	Family Fun Fair	£420.00
	Total Income	£196,933.00
	Net Income over Expenditure	£196,933.00
120	Administration	
4000	Salaries	£92,618.00
4040	Pensions	£16,538.00
4050	Training - staff and councillo	£2,500.00
4052	Staff Sundries	£500.00
4055	Chairmans Allowance	£400.00
4056	Cllr Allowances	£1,500.00
4057	Professional Services	£2,000.00
4100	Insurance	£3,850.00
4110	Audit	£1,375.00
4120	Legal Fees	£1,500.00
4121	Banking service charges	£74.00
4122	PWLB Loan Repayments	£7,698.00
4130	Consumables	£1,400.00
4140	Postage	£20.00
4150	IT	£2,000.00
4160	Travel	£100.00
4175	Service Charge WHG	£759.00
4185	Parish Office Facilities	£2,500.00
4186	Parish Office Utilities	£2,500.00
4190	Website	£300.00
4210	Publications and Subscriptions	£2,500.00
4220	Newsletter and Promotion	£600.00
4230	Grants	£4,000.00
4231	S137	£100.00

4250	Youth work	£12,600.00
4430	Repairs to Parish Assets	£1,000.00
4460	Street Scene	£150.00
4480	Refuse	£300.00
4493	Maintenance	£1,500.00
	Total Overhead Expenditure	£162,882.00
	Net Income over Expenditure	-162,882
140	Open Spaces	
4410	Street Light	£100.00
4430	Repairs to Parish Assets	£1,500.00
4440	Community Facilities	£800.00
4460	Street Scene	£2,500.00
4470	Dog bins	£670.00
4480	Refuse	£2,700.00
4490	environmental maintenance	£3,000.00
4491	grass cutting	£12,600.00
4492	Playground inspection reports	£1,150.00
4493	Maintenance	£5,000.00
4496	Tree Survey and Maintenance	£7,000.00
	Total Overhead Expenditure	£37,020.00
	Net Income over Expenditure	-37,020
155	Weston Avenue	
1360	Allotment Rent Weston	£1,094.00
	Total Income	£1,094.00
4498	Allotments	£1,050.00
	Total Direct Expenditure	£1,050.00
	Net Income over Expenditure	£44.00
200	Village Centre Development Pro	
1430	VC Project Reimbursement	£3,000.00
	Total Income	£3,000.00
	Net Income over Expenditure	£3,000.00
	Total Budget Income	£201,027.00
	Expenditure	£200,952.00
	Movement to/(from) Gen Reserve	£75.00