

**Pinchbeck Parish Council
Budget 2024-2025**

QB Cat.	Description	Actual	Budget	YTD	Estimate	Budget
		YE 31/03/23	YE 31/03/24	YE 31/03/24	YE 31/03/2024	YE 31/03/25
	Opening Balance	£ 449,764.00	£ 432,348.00	£ 432,348.00	£ 432,348.00	£ 338,784.59
	Income					
P0004	Precept	102,500.00	112,236.00	112,236.00	112,236.00	134,850.00
L0001	Community Hub Room Hire	27,517.72	0.00	11,787.75	12,500.00	12,500.00
L0002	LCC Library Grant	5,167.00	0.00	6,142.00	6,142.00	5,167.00
P0002	Bank Interest	457.50	0.00	1,759.52	2,250.00	2,250.00
P0001	Allotment Rents & Field Lettings	38,622.42	40,000.00	35,542.42	37,792.42	40,932.42
P0003	Burial Ground Fees	1,817.50	0.00	1,059.00	1,200.00	1,200.00
P0007	Wayleaves	343.36	180.00		172.52	172.52
P0009	Grants Received	13,237.58	1,620.00	247.55	247.55	200.00
P0010	S106 Monies Received	47,647.29	0.00	0.00	0.00	0.00
P0015	LCC Urban Safety Cutting	1,952.80	0.00	2,125.75	2,125.75	2,189.52
P0015	Miscellaneous	20.44	0.00	27,831.00	27,831.00	0.00
	Donations for Celebration of Life	0.00	0.00	6,445.00	6,445.00	0.00
	Total Receipts	£ 239,283.61	£ 154,036.00	£ 205,175.99	£ 208,942.24	£ 199,461.46
	Expenditure					
	Staff Costs					
GA10	PAYE & NI	9,203.66	12,500.00	15,425.16	18,531.27	18,555.74
GA11_LIE	Net Pay	44,274.70	45,740.00	34,379.83	46,015.31	54,735.00
GA12	Pension	9,022.81	7,535.00	5,850.67	8,889.69	13,314.00
	Total Staff Cost	62,501.17	65,775.00	55,655.66	73,436.27	86,604.74
	General Administration					
	Chairman's Allowance				250.00	250.00
	Contingency					10,000.00
	Travel			188.10	188.10	1,200.00
	ICCM Membership					95.00
GA01	LALC Subscriptions	810.73	1,250.00	978.13	978.13	1,013.66
GA02	SLCC Subscription	285.00	305.00	296.00	296.00	310.00
GA03	Telephone/Internet	1,052.33	1,000.00	1,169.47	1,414.47	1,250.00
GA03	ICT Support	434.22		124.00	124.00	0.00
GA03	Photocopier	809.76		52.00	52.00	500.00
GA04	Stationery	540.58	1,300.00	259.03	400.00	400.00
GA05	Insurance	3,078.71	3,300.00	3,228.24	3,228.24	3,500.00
GA07	Internal Audit	160.00	450.00		350.00	400.00
GA07	External Audit	600.00	650.00	630.00	630.00	630.00
GA08	Accounting Software	388.00	408.00	384.69	887.00	660.00
	Cemetery Software					348.00
GA09	Training			25.00	50.00	500.00
GA09	Professional Fees			1,210.00	1,210.00	15,000.00
GA09	Payroll Support	330.00	317.00	345.60	345.60	0.00
GA09	Office 365	0.00		247.20	320.70	1,129.20
GA09	Flowers for War Memorial	117.40		69.47	120.32	200.00
GA09	Data Protection Fee	40.00		40.00	40.00	40.00
GA09	LALC Website Maintenance	150.00		150.00	150.00	150.00
GA09	Adobe Acrobat Pro	155.68		199.68	199.68	199.68
GA09	Domain Hosting	50.00		50.00	50.00	200.00
GA09	Clerk's Expenses	47.98			0.00	0.00
GA09	Consumables	58.50			50.00	150.00
GA09	Elections	0.00		81.50	81.50	1,250.00
GA09	Miscellaneous	3,005.39	6,945.00	440.18	440.18	0.00
GA13	Accounting Assistance	1,100.00	1,200.00	600.00	1,200.00	1,200.00
GA14	Interim Clerk	0.00	0.00	9,977.40	9,977.40	0.00
	Total General Administration	£ 13,214.28	£ 17,125.00	£ 20,745.69	£ 23,033.32	£ 40,575.54

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QB Cat.	Description	Actual YE 31/03/23	Budget YE 31/03/24	YTD YE 31/03/24	Estimate YE 31/03/2024	Budget YE 31/03/25
	Expenditure (Cont.)					
	Pinchbeck Community Hub & Library					
LIB02	Stationery/Postage/Printing	420.59	0.00	104.30	150.00	150.00
LIB03	Cleaning Products		0.00	54.90	75.00	100.00
LIB04	Catering/Refreshments		0.00	3.00	20.00	30.00
LIB05	Utilities	5,893.67	0.00	6,053.92	8,071.89	8,100.00
LIB06	ICT Support	295.00			0.00	0.00
LIB06	Adobe Acrobat Pro			139.79	239.64	199.68
LIB06	PAT Testing	169.98			170.00	170.00
LIB06	Window Cleaning	250.00			250.00	300.00
LIB06	Miscellaneous	925.91	0.00	545.26	545.26	300.00
LIB07	Building Maintenance	140.34	0.00	809.70	1,500.00	1,500.00
LIB08	Consumables	0.00	0.00	178.74	250.00	250.00
LIB09	TV Licence	159.00		159.00	159.00	169.50
LIB09	Events	35.63	0.00	35.11	35.11	75.00
LIB11	Washroom Services (Initial)	157.50	0.00	162.54	216.72	250.00
	Total Pinchbeck Community Hub & Library	£ 8,447.62	£ 0.00	£ 8,246.26	£ 11,682.62	£ 11,594.18
	Allotments					
AL001	Drainage Rates Black Sluice IDB 43.727ha	1,111.06	1,200.00	1,420.63	1,420.63	1,710.00
AL002	Drainage Rates Welland & Deepings IDB 37.531ha	948.10	1,000.00	1,037.84	1,037.84	1,125.00
	Total Allotments	£ 2,059.16	£ 2,200.00	£ 2,458.47	£ 2,458.47	£ 2,835.00
	Burial/Cemetery - Cherry Holt Lane					
BC01	Grass Cutting	1,787.60	3,270.00	2,118.96	2,118.96	6,750.00
BC02	Trees & Hedges	0.00	1,000.00	0.00	2,500.00	5,000.00
BC03	General Maintenance	0.00	450.00	40.00	40.00	500.00
BC04	Equipment	446.67	80.00	66.67	66.67	250.00
BC05	Bin Service	884.03	750.00	712.09	812.64	850.00
BC06	SHDC Rates	553.29	600.00	472.65	472.65	600.00
	Water Usage			19.29		
BC07	Cleaning/Tidying of Cemetery	0.00	1,000.00	0.00	0.00	0.00
	Total Burial/Cemetery - Cherry Holt Lane	£ 3,671.59	£ 7,150.00	£ 3,429.66	£ 6,010.92	£ 13,950.00
	Burial/Cemetery-Blue Gowt					
BGC01	Grass Cutting	662.00	742.00	302.40	302.40	1,980.00
	Trees & Hedges				0.00	500.00
BGC02	General Maintenance Maintenance				0.00	1,500.00
BGC02	General Reserve	17,559.62		651.00	108,875.54	110,133.54
	Total Burial/Cemetery-Blue Gowt	£ 18,221.62	£ 742.00	£ 953.40	£ 109,177.94	£ 114,113.54
	Churchyards					
CY01	St Mary's Churchyard Grass Cutting	533.00	780.00	631.80	631.80	2,160.00
CY02	St Mary's Trees & Hedges		120.00		0.00	5,000.00
CY03	St Mary's Maintenance		360.00		0.00	500.00
CY04	St Bart's Churchyard Grass Cutting	1,848.30	2,064.00	1,308.96	1,308.96	6,300.00
CY05	St Barts Trees & Hedges		120.00		0.00	1,500.00
CY06	St Bart's Maintenance		360.00		0.00	500.00
	Total Churchyards	£ 2,381.30	£ 3,804.00	£ 1,940.76	£ 1,940.76	£ 15,960.00
	Highways					
HW03	Parish Verges SHDC	4,902.08	4,500.00		5,462.57	5,750.00
HW04	Bus Shelter Maintenance	47.48	500.00		0.00	0.00
HW05	Rotten Row Street Lighting	55.55	50.00	37.47	62.36	70.00
HW06	Penny Toft Bus Shelter Rent	10.00	10.00	10.00	10.00	10.00
HW07	Penny Toft Bus Shelter Grass		80.00		0.00	0.00
HW08	Highway Equipment	400.00	150.00	4,178.98	4,178.98	500.00
HW09	Refuse Sacks/Maint/Etc		50.00		0.00	0.00
HW11	Dog Poo Bins/Bags	1,739.06	900.00		914.40	1,219.20
	Six House Bank Car Park				4,500.00	0.00
	Total Highways	£ 7,154.17	£ 6,240.00	£ 4,226.45	£ 15,128.31	£ 7,549.20

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	Expenditure (Cont.)					
	Parish Trees					
PT01	Emergency Tree Work	£ 500.00			£ 500.00	£ 1,000.00
	Parish Tree Survey	943.20	5,000.00	2,172.20	2,172.20	3,000.00
	Total Parish Trees	£ 1,443.20	£ 5,000.00	£ 2,172.20	£ 2,672.20	£ 4,000.00
	Parks & Open Spaces					
POS01	War Memorial Grass Cutting	122.40	180.00	142.56	142.56	1,080.00
POS02	War Memorial Maintenance		500.00	0.00	0.00	500.00
	War Memorial Trees & Hedges					1,500.00
POS03	Rotten Row Grass Cutting	650.70	630.00	498.96	498.96	1,710.00
POS04	Rotten Row Play Equipment	108.50	400.00	1,214.00	1,222.00	500.00
POS04	Rotten Row General Maintenance			8.00	8.00	250.00
POS05	Rotten Row 3rd Party Inspections			90.00	90.00	99.00
	Rotten Row Trees & Hedges					1,000.00
POS061	Leaves Lake Utilities			2,160.39	2,592.47	2,700.00
POS07	Leaves Lake Play Equipment			1,721.30	1,721.30	1,500.00
POS07	Leaves Lake General Maintenance		400.00	1,222.12	1,222.12	1,500.00
POS08	Leaves Lake 3rd Party Inspections			90.00	90.00	99.00
	Leaves Lake Trees & Hedges					4,000.00
POS061	Leaves Lake Field Grass Cutting				0.00	750.00
POS09	Glebe Field Play Equipment	450.00	450.00	1,129.00	2,000.00	500.00
POS10	Glebe Field Dyke Cleaning		100.00		0.00	500.00
POS11	Glebe Field Grass Cutting		500.00		0.00	750.00
POS12	Glebe Field 3rd Party Inspections		400.00	90.00	90.00	99.00
	Glebe Field Trees & Hedges					5,000.00
POS13	Village Sign Grass Cutting	73.60	96.00	77.76	77.76	810.00
POS13	Village Sign Maintenance			990.00	990.00	0.00
POS15	Market Way Verge Grass Cutting	110.40	144.00	116.64	116.64	450.00
	Pinchbeck Wood					1,000.00
	Total Parks/Open Spaces	£ 1,515.60	£ 3,800.00	£ 9,550.73	£ 10,861.81	£ 26,297.00
	S137 Payments & Grants					
S137	Remembrance Day			856.12	856.12	1,000.00
S137	Christmas Tree	355.00	600.00	707.89	707.89	950.00
S137	Grants	2,214.00		2,945.00	3,245.00	3,500.00
	Total S137 Payments & Grants	£ 2,569.00	£ 600.00	£ 4,509.01	£ 4,809.01	£ 5,450.00
	Other Donations					
S13702	MacMillan Cancer (from Fund Raising)			2,175.00	2,175.00	0.00
S13702	Marie Curie (from Fund Raising)			2,175.00	2,175.00	0.00
S13702	St Barnabas Hospice (from Fund Raising)		50.00	2,175.00	2,175.00	0.00
	Total Other Donations	£ 0.00	£ 50.00	£ 6,525.00	£ 6,525.00	£ 0.00
	Total Expenses	£ 123,178.71	£ 112,486.00	£ 120,413.29	£ 267,924.73	£ 330,129.20
	Net Operating Income	£ 116,104.90	£ 41,550.00	£ 84,762.70	-£ 58,982.49	-£ 130,667.73
	Other Expenses					
	Additions/Contingencies	133,520.90	41,000.00	34,580.92	34,580.92	0.00
	Total Other Expenses	£ 133,520.90	£ 41,000.00	£ 34,580.92	£ 34,580.92	£ 0.00
	Net Income	-£ 17,416.00	£ 550.00	£ 50,181.78	-£ 93,563.41	-£ 130,667.73
	Closing Balance	£ 432,348.00	£ 432,898.00	£ 482,529.78	£ 338,784.59	£ 208,116.86

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	Budget (Cont.)					
	Closing Balance	£ 432,348.00	£ 432,898.00	£ 482,529.78	£ 338,784.59	£ 208,116.86
	Earmarked Reserves					
	Cemetery		204,692.68			0.00
	Carnival		8,097.66			8,097.66
	Library		55,189.22			15,000.00
	Village Sign				247.55	247.55
	Office Equipment		0.00			750.00
	Play Equipment		0.00			15,000.00
	Street Furniture		0.00			5,000.00
	Total Earmarked Reserve		£ 267,979.56			£ 44,095.21
	General Reserves/Working Balance		£ 164,918.44			£ 164,021.65
	% of Precept		147%			122%

Precept	£ 102,500.00	£ 112,236.00	£ 112,236.00	£ 112,236.00	£ 134,850.00
Precept Δ% Yr/Yr	-4.1%	9.5%	9.5%	9.5%	20.1%
Tax base	1,914	1,945	1,945	1,945	1,991
Precept per household at Band D	£ 53.55	£ 57.70	£ 57.70	£ 57.70	£ 67.73
Precept per household at Band D Δ%		7.8%	7.8%	7.8%	17.4%