

INSTOW PARISH COUNCIL - BUDGET 2024 - 2025

	Year 2023-24	Proposed Budget 2024-25			Change from forecast	
	Forecast	1st half	2nd half	Year	outcome in 2023-24	
	£	£	£	£	£	%
Receipts						
Parish Grants & Grant Assistance	-	-	-	-	-	-
Precept	14,306	7,868	7,868	15,737	1,431	10
TAP Fund, Grants & Gifts	500	-	-	-	- 500	-
Mooring Fees	750	-	750	750	-	-
MOD	273	-	273	273	-	-
Car Park Takings	55,671	34,251	23,000	57,251	1,580	3
Grass Cutting Grant	1,558	-	1,558	1,558	-	-
Christies Beach Grant	500	-	500	500	-	-
Interest	257	130	100	230	- 27	11
Sundries	250	50	50	100	- 150	100
P3 Grant (Footpaths)	400	400	-	400	-	-
Total	74,465	42,699	34,099	76,799	2,334	3
Payments						
Handyman	- 5,288	- 3,555	- 2,182	- 5,737	- 449	8
Beach Cleaning Labour	- 1,133	- 2,380	- 300	- 2,680	- 1,547	137
Beach expenses not Labour	- 570	- 500	- 500	- 1,000	-	-
Provision for Boathouse drainage	-	- 2,500	-	- 2,500	- 2,500	100
Grass Cutting	- 2,700	- 2,409	- 561	- 2,970	- 270	10
Provision for car park improvement	- 8,000	- 5,000	-	- 5,000	3,000	- 38
Car Park Business Rates	- 600	- 720	-	- 720	- 120	20
Other Car Park Costs	- 7,164	- 4,638	- 3,050	- 7,688	- 524	7
Car Park Resurfacing	-	- 6,000	-	- 6,000	- 6,000	100
Toilets- Cleaning & Maint	- 7,465	- 4,105	- 4,105	- 8,210	- 745	10
Water & Sewerage	- 2,192	- 1,205	- 1,205	- 2,410	- 218	10
Provision for Toilet refurbishment	- 5,000	- 5,000	-	- 5,000	-	-
Training (DAPC etc)	-	- 600	-	- 600	- 600	100
Crown Estates (rent)	- 750	-	- 750	- 750	-	-
Insurances	- 1,362	- 1,484	-	- 1,484	- 122	9
Clerk's remun incl NI	- 11,267	- 5,450	- 5,450	- 10,900	367	- 3
Clerks expenses	- 1,132	- 623	- 623	- 1,246	- 114	10
Grants	- 5,392	- 5,000	- 2,030	- 7,030	- 1,638	30
Sundries/Contingencies	- 24	- 400	- 300	- 700	- 676	-
Repairs/Maintenance	- 500	- 250	- 250	- 500	-	-
Dog bin Emptying	- 1,287	- 772	- 772	- 1,544	- 257	20
Green bin collection	- 55	- 60	-	- 60	- 5	9
Audit	- 499	- 150	- 420	- 570	- 71	14
Xmas Charity	- 120	-	- 200	- 200	- 80	67
PC costs (footpath)	- 300	- 150	- 150	- 300	-	-
Advertising	- 586	- 200	-	- 200	386	- 66
Local Election expenses	-	-	-	-	-	-
Subscriptions	- 165	- 250	-	- 250	- 85	51
Telephone, zoom, email & Website	- 767	- 250	- 250	- 500	267	- 35
Fixed Assets	- 450	-	-	-	-	-
Printing, Stationery & Postage	- 15	- 25	- 25	- 50	- 35	-
Total	- 64,782	- 53,676	- 23,123	- 76,799	- 12,017	19
Surplus/Deficit	9,683	- 10,976	10,976	0	- 9,683	1
Car park resurfacing	-	-	-	-	-	-
Provision for car park toilet upgrade	5,000	-	5,000	5,000	-	-
Car park maintenance fund	8,000	-	5,000	5,000	-	-
Adjusted Surplus/Deficit	22,683	- 10,976	20,976	10,000	- 9,683	1