

TICKTON & ROUTH PARISH COUNCIL					
BUDGET V1 2024-25 (APPROVED 15 APRIL 2024)					
Y U N D I N G	ANTICIPATED BROUGHT FORWARD				£47,822.35
	TOTAL PRECEPT				£36,300.00
	TOTAL OTHER RECEIPTS				
		RENT FROM WAYLEAVES AND ALLOTMENTS	£118.00		
	GRANTS	£6,800.00			
	OTHER INCOME	£1,000.00			
	VAT REFUND			£7,918.00	
	TOTAL FUNDING				£44,218.00
P A Y M E N T S	STAFF COSTS		PAYROLL & PENSION		£17,800.00
	TOTAL OTHER PAYMENTS				£17,800.00
	ADMINISTRATION	ROOM HIRE		£200.00	
		TRAINING		£200.00	
		SUBSCRIPTIONS		£1,150.00	
		OFFICE COSTS		£100.00	
		PAYROLL PROCESSING & ALLOWANCES		£500.00	
		INSURANCE		£1,300.00	
		PLAYGROUND INSPECTION		£285.00	
		TREE SURVEY		£0.00	
		WEB/EMAIL HOSTING & DOMAIN		£615.00	
		AUDIT		£365.00	
		MISCELLANEOUS EXPENSES		£0.00	
		ELECTION		£0.00	£4,715.00
	MAINTENANCE	ASSET MAINTENANCE		£2,000.00	
		DEFIBRILLATORS		£50.00	
		GROUNDS MAINTENANCE		£5,700.00	
		WINTER SERVICES		£540.00	
		STREET LIGHTING		£55.00	
		FLOOD ALLEVATION		£0.00	£8,345.00
	GRANTS/ COMMUNITY	COMMUNITY FUND		£1,600.00	
		COMMUNITY MAGAZINE		£400.00	
		VILLAGE HALL CCTV		£1,000.00	
		VILLAGE HALL ASSET & WINTER MAINTENANC		£500.00	
		EVENTS (D-DAY)		£0.00	
		CL17 EXPENDITURE		£500.00	£4,000.00
	PROJECTS	PLAY EQUIPMENT REPLACEMENT & REFURB.		£0.00	
BEACON (JOINT WITH LEVEN PC)			£0.00		
TOM THUMB PLAY EQUIPMENT			£3,000.00		
RIVER HULL WATER LEVEL			£0.00		
PAINT STORAGE CONTAINER			£385.00		
OTHER PROJECTS			£0.00	£3,385.00	
RESERVES		TRANSFERRED TO APPROVED (MIR)	£400.00	£0.00	
TOTAL USE OF FUNDS				£20,445.00	
				£38,245.00	
R E S E R V E S	RWF GRANT - 100% PLAY EQUIPMENT	RESTRICTED	£8,500.00		
	ERYC ACTIVE GRANT - RENEW/REFURB PLAY EQUIPMENT (£1k)	RESTRICTED	£0.00		
	SMILE GRANT 100% - RENEW/REFURB PLAY EQUIPMENT (£1.5k)	RESTRICTED	£1,500.00		
	PC - 20% RENEW/REFURB PLAY EQUIPMENT (C/F 23/24)	RESTRICTED	£1,462.92		
	RWF GRANT - 100% BEACON	RESTRICTED	£495.00		
	WHEEL PLANTER PLANTS/BUG HOTEL	RESTRICTED	£34.32		
	PLAYGROUND EQUIPMENT REPLACEMENT	EARMARKED	£10,920.00		
	ASSET REPLACEMENT	EARMARKED	£1,200.00		
	ASSET MAINTENANCE	EARMARKED	£550.00		
	ELECTION EXPENSES FUND	EARMARKED	£1,700.00		
	MUGA MAINTENANCE	EARMARKED	£4,100.00		
	DEFIBRILLATOR FUND	EARMARKED	£800.00		
	DEVELOPMENT FUND	EARMARKED	£0.00		
	GROUNDS MAINTENANCE	EARMARKED	£50.00		
	EMPLOYMENT COSTS	EARMARKED	£900.00		
	EVENTS	EARMARKED	£323.46		
	EMERGENCY (PLAN) FUND	EARMARKED	£613.00		
	IT EQUIPMENT	EARMARKED	£250.00		
INSURANCE EXCESS	EARMARKED	£150.00			
TICKTON PRESCHOOL BOND	RESTRICTED	£250.00			
CARR LANE PICNIC AREA MAINTENANCE	RESTRICTED	£489.84			
GENERAL RESERVE			£19,566.81		
TOTAL RESERVES				£53,795.35	