

DUSTON PARISH COUNCIL
BUDGET 2023/2024

	2022/23	2023/24
As Agreed		
ADMINISTRATION		
Employees		
PC Salaries	270,000	270,000
EERS NI	26,000	27,500
EERS Pension	46,600	39,500
Staff Welfare/Clothing	800	1,150
Travel & Subsistence Cllrs	200	200
Travel & Subsistence EES	500	500
Training	3,000	3,500
TOTAL	347,100	342,350
Councillors Services		
Chairmans Allowances	500	500
Councillors Allowances	5,400	5,400
TOTAL	5,900	5,900
Office Expenses		
IT Licences and Website	4,300	5,150
Photocopier	2,300	2,300
Postage	300	300
Stationery	2,000	2,500
Telephone/Broadband	4,600	5,600
Office Equipment	2,000	2,000
IT Support	3,000	3,000
TOTAL	18,500	20,850
Parish Van		
Van Running Costs	2,100	2,100
Insurance	600	700
TOTAL	2,700	2,800
Audit & Legal		
Finance/Legal	22,000	26,500
Insurance	14,500	15,500
Audit	2,500	2,750
Membership Fees	5,500	6,200
Licensing Fees	1,000	1,750
Elections	-	-
TOTAL	45,500	52,700
	2022/23	2023/24

	2022/23	2023/24
Income		
Income from room and office hire	206,000	220,500
To be met from earmarked reserves		
General reserves		-
Buildings renovation	15,000	-
Cils		100,000
Total Income	221,000	320,500
Budget Requirement Expenditure	752,039	917,951
Income	221,000	320,500
Precept Requirement	531,039	597,451
Precept increase over previous year		12.51%

Allowed for in election earmarked reserves

Electricity	18,500	30,000
Water	4,000	5,000
Rates	2,000	1,500
TOTAL	24,500	36,500

Communications

Marketing , communications, printing	7,500	7,500
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TOTAL	7,500	7,500
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Miscellaneous Costs

Loan Repayments St Luke's Centre	30,515	30,260
Loan Repayments Duston Sports Centre	23,947	23,947
Loan Repayments Duston Community Centre	65,127	65,127
Events, Engagement and Wellbeing (inc bins and seats)	18,000	20,000
Bank Charges/Credit Card Charges	1,200	1,200
St Lukes Utilities (gas and electric)	12,500	40,000
St Lukes water	4,500	5,000
St Lukes Rates	1,500	1,500
Cleaning/Laundry/Consumables	8,200	8,200
Waste Removal	7,600	9,000
Security/CCTV	2,000	2,950
Environment - contracts	24,000	34,000
Environment - repairs/maintenance	4,500	6,000
Building Repairs/Maintenance/contracts	15,000	17,000

Reception Lease	1,750	1,750
2028 Grounds Maintenance	7,500	19,917
Renovation of Buildings	15,000	8,000
Equipment purchases		2,000
Environment and community (4 year plan)		5,000

TOTAL	242,839	300,851
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Community

Grants	10,500	10,500
Youth Services	30,000	10,000
Play equipment		10,000

TOTAL	40,500	30,500
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Planning Committee

Planning	200	200
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TOTAL	200	200
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CILs

Capital projects (CILs fund)		100,000
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TOTAL	-	100,000
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Contingency

17,000	18,000
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TOTAL EXPENDITURE

752,039	917,951
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