

Radcliffe on Trent Parish Council Results for September 2023

Expenditure for 2023- 2024									
As at 30 November 2023		2023/24		2022/23	2024-25 Budget requirement	2024-25 from reserves	2024-25 from 3rd Party	2024-25 Precept requirement	
		Budget	Out turn	Actual					
		£		£	£	£	£	£	
ADMINISTRATION									
	Auditing	1,750	1,610	1,535	1,965			1,965	
	Insurance - ex Grange Hall+ Skatepark	2,662	2,813	2,472	3,000			3,000	
	Professional fees	4,000	4,000	3,286	4,000			4,000	
	Licences	2,608	2,115	2,374	3,000			3,000	
	Office	6,325	5,790	5,945	7,000			7,000	
	Subscriptions	2,196	2,446	2,312	2,500			2,500	
	It upgrade and Accounting Software		-		12,000	12,000		-	
	Telephones	1,440	1,389	2,715	1,500			1,500	
	Training	2,500	2,440	99	2,500			2,500	
	Administration	23,481	22,603	20,738	37,465	12,000		25,465	
	Annual Parishioners Meeting	100	100	350	200			200	
	Chairman's Allowance	600	600	111	600			600	
	Election fund	2,700	1,125	2,700	1,667			1,667	
	Democracy	3,400	1,825	3,161	2,467			2,467	
	Grants	6,000	4,304	1,837	5,000	5,000		-	
	Health & Safety and GDPR	2,000	1,963	3,554	2,000			2,000	
	Staff	208,497	204,255	187,163				-	Under HR
	Contingency	9,382	9,382	41,439	4,600			4,600	Survey
	Flat maintenance	500	962	2,045	1,000			1,000	
		253,260	245,294	259,937	52,532	17,000	-	35,532	
THE BUNGALOW									
	Estate agent fee	1,268	1,190	1,140	1,100			1,100	
	Maintenance/rates	2,300	3,482	1,735	2,500			2,500	
		3,568	4,672	2,875	3,600			3,600	
Total F+GP									
								39,132	
PLANNING AND ENVIRONMENT									
	Neighbourhood plan	-		652	-			-	
	Environment	1,000	1,000	1,000	5,000	2,000		3,000	
		1,000	1,000	1,652	5,000	2,000	-	3,000	
AMENITIES									
	Cemetery maintenance	1,650	1,658	1,233	2,000			2,000	
	Cemetery audit follow up	2,000	2,000	2,000	20,000	18,000		2,000	

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		Budget	Out turn	Actual					
		£		£	£	£	£	£	
	Gravedigging	4,230	4,920	4,320	5,000			5,000	
	Plaques/Memorial Kerbs	1,070	392	822	1,200			1,200	
	Alternative Memorials							-	
	Publicity	200	200	455	-			-	
	Rates - cemetery	736	736	-	800			800	
	Trade Waste	770	780	883	900			900	
	Water - Cemetery	250	311	161	350			350	
	Total cemetery	10,906	10,997	9,874	30,250	18,000	-	12,250	
	Donated plants/benches	-	3,212	6,277					
	In house grounds work	10,000	9,772	9,188	12,500			12,500	
	Litter and dog bins and litter picking	8,780	8,117	3,380	10,000			10,000	
	Mowing contractor	19,000	18,425	14,347	21,000			21,000	
	Nature reserves	2,000	1,315	3,000	3,000			3,000	
	Sub contractors	8,000	7,514	10,985	15,000			15,000	
	Tree Maintenance	4,850	12,250	4,645	12,000			12,000	
	Utilities in Park	1,800	939	2,092	1,800			1,800	
	Lengthsman		-		1,350			1,350	
	Fences, Posts, Walls							-	see sub con
	Paths, Steps, Walkways							-	see sub con
	Benches							-	see sub con
	Street Furniture	1,500	1,496	1,500	1,500			1,500	
	Grounds Maintenance	55,930	59,828	49,137	78,150	-	-	78,150	
	Play Areas	5,850	5,000	11,568	8,000			8,000	
	Wharf Lane Project				32,500	7,500	25,000	-	
	Skate Park PWL				Full Council				
	Skatepark RBC	-		10,000	5,000	5,000		-	
	Skatepark Seal				15,000	15,000		-	
	Skatepark	3,500	2,985	2,457	750			750	
	Play Areas	9,350	7,985	24,025	61,250	27,500	25,000	8,750	
	RP Pavilion				see sub con	-	-	-	
	Rec Pavilion				5,000	3,000		2,000	
	RP Toilets				in other WC				
	Maintenance and supplies- PT	500	2,522	1,876	2,000			2,000	
	Rec Toilet Hire				-			-	
	Utilities - PT	700	715	506	850			850	
	Total Public Toilets and Buildings	1,200	3,237	2,382	7,850	3,000	-	4,850	
	Vehicles and Machinery	2,100	1,679	1,324	2,100			2,100	
	EMR Top Up								
	Total Amenities	79,486	86,938	93,019	179,600	48,500	25,000	106,100	
	GRANGE AND GRANGE HALL								
	Paint removal and seal				9,950	9,950		-	
	Maintenance and supplies- Grange	4,200	4,265	2,837	4,300			4,300	
	Rates - Grange	1,729	1,729	1,647	1,900			1,900	
	Utilities - Grange	7,000	4,883	4,606	7,000			7,000	
	Total Grange	12,929	10,877	9,090	23,150	9,950	-	13,200	
	Enhancements and maintenance	16,500	15,572	25,069	17,600			17,600	
	Insurance - gh	3,664	3,847	3,387	3,800			3,800	
	Licences	1,525	1,246	2,272	1,700			1,700	
	Publicity	800	500	180	500			500	
	PWL - capital and interest	22,260	20,372	23,062	Full Council				
	Rates - gh	9,468	9,468	8,233	10,000			10,000	
	Trade waste	1,960	1,962	1,606	2,200			2,200	
	Utilities - gh	17,000	16,261	10,045	20,000			20,000	
	Total Grange Hall	73,177	69,228	73,854	55,800	-	-	55,800	
	Events	7,600	7,308	5,779	7,250			7,250	
	Christmas Decorations	9,625	12,266	11,773	14,500		2,500	12,000	
	Total Grange, Grange Hall and Events	103,331	99,679	100,496	100,700	9,950	2,500	88,250	
	HUMAN RESOURCES				227,649			227,649	
	FULL COUNCIL								
	PWLB Grange and GH				22,500			22,500	
	PWLB Skatepark				3,850			3,850	
	Upper Saxondale				10,000	10,000			
	Total	440,645	437,583	457,979	595,431	87,450	27,500	490,481	
	Per QB	440,645							
		-							
	Free Reserves				97,504		(25,000)		
	Designated Reserve - Building Maintenance				9,950		(9,950)		
	Designated Reserve - Bungalow Maintenance				6,000				
	Designated Reserve - Carbon Clever				2,000		(2,000)	-	
	Designated Reserve - Cemetery				18,000		(18,000)		
	Designated Reserve - Election Fund				12,500	to 5000		reauce to 5000	
	Designated Reserve - Grange/Grange Hall refurbishment				30,000				
	Designated Reserve - Matched funding				5,000				
	Designated Reserve - Skatepark Seal				15,000		(15,000)		
	Designated Reserve - Playareas				10,000		(7,500)		

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			£		£	£	£	£	£
			Designated Reserve - Van/machinery			5,000			
						113,450		(77,450)	
			Restricted Reserve - Pavilion Development			5,000			
			Restrcited Reserve - CIL			174			
			Restricted Reserve - Upper Saxondale			10,000		(10,000)	due April 2024
			Restricted Reserve - Skatepark RBC			20,000			
			Restricted Reserve -Conservation Group			1,040			
						36,214		(10,000)	
								(87,450)	
				Total reserves		247,168			
								159,718	