

SUNNINGHILL & ASCOT PARISH COUNCIL
Income & Expenditure Budget for the Year 2024/25
As Agreed in Minutes 8641 (12 December 2023) and 8662 (09 January 2024)

	Budget 2023/24	Forecast to March 24	Proposed Budget 24/25
Admin & Civic Expenditure			
General & Administrative			
Staff & Training	86,396	97,340	115,142
General Administrative	12,106	18,213	19,308
Insurance	7,650	2,643	3,000
Audit Fees	2,382	2,250	2,375
Legal/Professional/Consultant Fees	5,000	42,750	1,750
Contingency/Inflation	15,600		
Total Administrative Expenditure	129,134	163,196	141,575
Civic Activities			
Chairmans Allowance/Councillors	500	250	500
Election Costs	10,000	6,933	-
Library contribution	5,500	5,500	5,500
Civic Celebrations	4,000	-	-
Other	7,000	8,703	6,605
Total Civic Activities Expenditure	27,000	21,386	12,605
Grants			
S137	10,000	10,000	10,000
Total Grants Expenditure	10,000	10,000	10,000
Total Admin & Civic Expenditure	166,134	194,582	164,180
Leisure & Cultural Expenditure			
Leisure Running Costs			
Grounds Maintenance	68,200	57,500	61,000
Rent & Utilities	4,738	3,625	5,600
Refuse Disposal	6,935	7,784	8,000
Play/other equipment Maintenance	11,500	8,568	3,760
Hanging Baskets/Planters/Christmas Lights	25,710	29,624	37,350
Total Leisure Running Costs Expenditure	117,083	107,101	115,710
Leisure Capital Projects (excluding S106)			
VF Play equipment	70,000	-	-
Footpaths/benches/picnic tables	5,800	-	5,000
PM support to project delivery	2,000	-	-
Blythewood Mgt Programme	4,000	2,000	2,000
TGF Biodiversity Enhancemenmts	3,000	3,000	3,000
Other Projects (Bins/Water/NOS Recycling)	1,300	660	1,500
Noticeboards & Signs	6,000	2,000	2,000
Cow Pond at TGF	8,000	8,000	-
CCTV upgrade/redeployable	4,000	-	3,000
Victory Field Disabled Toilet Refurbishment	-	9,750	-
Parish Maps & Signs Project	-	-	20,000
Blythewood Signage	-	4,000	-
Blythewood Swing & Snail Replacement	-	17,000	-
Christmas Lights Purchase	-	-	11,000
Total Leisure Capital Projects Expenditure.	104,100	46,410	47,500
Total Leisure & Cultural Expenditure	221,183	153,511	163,210
Budget Income			
Council Income			
Precept	260,360	260,360	338,267
Fixed Term Deposit Interest	812	6,962	6,962
Total Council Income	261,172	267,322	345,229
Leisure Income			
Football Pitch Hire	3,100	3,400	3,400
Tennis Court Hire	450	-	-
Burial Fees	21,960	13,620	5,380
Allotment Rental	430	180	430
Hanging Basket income.	5,000	5,000	5,000
VF Pavilion income	860	70	70
Other Income	1,000	1,000	1,000
Total Leisure Income	32,800	23,270	15,280
Total Expenditure	387,317	348,093	327,390
Total Income	293,972	290,592	360,509
Total income over expenditure	- 93,345	- 57,501	33,119