

Cherry Willingham Parish Council- BUDGET 2024-2025

	Budget for 2024/25
<b>GENERAL EXPENDITURE</b>	
A <b>Governance &amp; Administration</b>	
A1 Costs of employment	45000
A2 Stationery and office costs	2000
A3 Travel Expenses	50
A4 Training & education	500
A5 LALC & other fees	5390
A6&A7 Internal & external audit fees	790
A8 Insurance	3000
A9 Office furniture & equipment	625
A10 Telecoms	330
A11 Bank charges made & interest received	-1100
A12 Communication with residents and includes PC Meetings held externally	915
A13 Parish Events	2200
A14 PWLB-Principal & Interest	8795
A15 Election fees	0
A16 Chairs Allowance	85
A20 Land rents etc	-3400
<b>Sub Total</b>	<b>65180</b>
B <b>Playing Field/Play Areas</b>	
B1 Grass cutting etc	3245
B2 Monthly Inspections	1320
B3 External inspection	250
B4 General maintenance	8000
B5 Water charges	0
B9 User contributions	-440
<b>Sub Total</b>	<b>12375</b>
C <b>Cherry Fields</b>	
C1 Grass cutting	1258
C2 General Maintenance	2700
C3 External Inspection - Bike Track	100
<b>Sub Total</b>	<b>4058</b>
E <b>Village Upkeep</b>	
E1 Grass cutting	8200
E1 Grass cutting (LCC Repay)	-3000
E5 General maintenance	1500
<b>Sub Total</b>	<b>6700</b>
F <b>Allotments</b>	
F1 Maintenance	750
F2 Allotment Fees	-2200
<b>Sub Total</b>	<b>-1450</b>
G <b>Burial ground</b>	
G1 Grass cutting	1758
G5 Other maintenance	750
G9 Burial Fees	-2508
<b>Sub Total</b>	<b>0</b>
H <b>Millennium Hall</b>	
H1 Heat and light	3000
H2 Maintenance costs	500
H4 Water	340
H9 Lettings	-100
<b>Sub Total</b>	<b>3740</b>
<b>Totals</b>	<b>90603</b>
<b>PROJECT FUNDING</b>	
C <b>Cherry Fields</b>	
C17 Cherry Fields	2000
M <b>Play Areas &amp; Burial Ground(L &amp; A)</b>	
M4 Play Equipment	12000
M5 Memorial Bench	700
N <b>Village Amenities (VIC)</b>	
N14 Outdoor Gym	6000
N15 Additional Lights at the Parade	2000
N16 Allotment Noticeboard	1500
N17 Storage Container	4000
Q1 Grants to Village groups	500
<b>Totals - Special Projects</b>	<b>28700</b>
<b>Totals - General Expenditure</b>	<b>90603</b>
<b>Grand Totals</b>	<b>£119,303</b>
<b>PRECEPT</b>	<b>£102,000</b>
<b>From Balances</b>	<b>£17,303</b>











