

BEESTON REGIS PC	BUDGET 2024-25			
Expenditure Type	Budget 24/25	Exps to Nov.23 8/12ths	Expenses Required to Mar.24	Notes/Comments
ADMIN.				
Post,Print etc	100	62	31	Clerks Xps,Copying machine chgs, in-house newsletters
Use of room	324	216	108	Fixed Clerk's Xps (£27 per month)
Phone & Broadband	165	110	55	Fixed Clerk's Xps (£13.75 per onth)
Travelling	50	28	14	Clerks travelling
Hire of Rooms	300	150	150	Scout Hall Rent
Insurance	1110	1059	0	Increased by 5% for 24/25
Audit Fees	110	0	110	Internal Audit fee only - ? Future external audit fee (£200)
Salaries (incl tax)	6170	3810	2360	New pay scale 13months inc holiday pay
Subs	381	381	0	NALC + NPTS no increase
Training	200	157	0	Training & Conference fees
Miscellaneous	200	216	100	DP £40, Election £51, Microsoft fee £125. (paroll servs o/s)
LIGHTING				
Electricity Supply	1850	1177	616	Fixed contract til April 25 (average = £154 monthly)
Maintenace - Rout.	360	218	109	Fixed Contract til March 24 (increased by 10% for 24/25)
Addtl Mtce + LEDs	750	0	0	Replacement costs of 3 LEDs ??
OTHER				
Empty Dog Bins	906	863	0	Increased by 5% for 24/25
Cleaning Shelters	0	0	0	No longer contracted out
Donations	25	25	0	This year donated to RBL
Upkeep - C/yard	300	300	0	Increased to £300 this year
Grass cut/Rd signs	1300	1200	120	Difficult to estimate number of grass cuts (sign cleang. o/s)
Miscellaneous	50	109	0	Defibrillator pads purchased this year
VAS	60	0	0	Now in house (anothr new battery will be required)
Asset repr/gen mtce	1100	1099	100	SAM2 bracket £60, N/Board £124, footpath work & gen mtce £915.
Website	100	0	100	A-Z plus Domain
NEW POSS.ITEMS				
Commemorations	100	0	0	D-Day event next year - ? Exps
Parish Hilltop event	0	0	0	If it happens get sponsorship
Biodiversity etc...	100	0	0	? Work at Daisy Green etc (? Obtain grants)
Merchant Navy Day	45	45	0	Cost of printing programmes
Newsletter productn	0	0	0	Now included in P,P,S (in-house production)
TOTALS (EXP)	16156	11225	3973	
INCOME				
Road signs	120	0	120	still outstanding for this year
Grass cuts	1500	0	1442	Awaiting details from NCC re 2024-25
Bank Interest	100	52	52	Assuming balances still with Barclays
NCC PRoW Mtnce	600	0	559	Awaiting details from NCC re 2024-25
TOTALS (INC)	2320	52	2173	