

Martock Parish Council

Budget
2024/2025

110 Finance / Office

1076	Precept	£485,219
1090	Bank Interest	£4,500
1095	CCLA Investment	£750
	Total Income	£490,469
4000	Gross Salaries	£109,700
4005	Employer Pension	£9,235
4010	Employer NI	£7,100
4017	Staff Travel	£100
4018	Training - staff	£2,000
4025	Insurance	£10,000
4050	Accountancy	£3,000
4055	Audit Fee	£2,200
4095	Omega Financial System	£2,600
4100	Bank Charges	£400
4120	Legal Fees	£2,000
4126	Equipment furniture smalltools	£500
4149	Advertisements	£100
4150	General	£50
4151	Postage & Stationery	£500
4152	Photocopier & Ink	£1,600
4153	Telephone & Broadband	£2,550
4154	Subscriptions & membership	£2,500
4155	Website	£350
4156	IT, Support, maintenance	£5,000
4166	HR support	£4,500
	Overhead Expenditure	£165,985

130	<u>Parish / Village</u>	<u>Budget</u> <u>2024/2025</u>
4000	Gross Salaries	£26,650
4005	Employer Pension	£1,750
4010	Employer NI	£1,800
4128	Cleaning/Consumables - all	£500
4130	Tree works	£7,500
4136	Waste collection	£3,000
4200	Window Boxes	£400
4210	Christmas Decorations (Exp.)	£50
4212	Christmas Lights	£500
4215	Christmas Trees	£300
4220	Village Maintenance	£1,000
4221	Village Maintenance Contract	£12,000
4222	Garage Rent	£552
4290	Public Toilets	£1,000
4291	Precinct Lighting & CCTV	£500
	Overhead Expenditure	£57,502
140	<u>Churchyard</u>	
1140	Burial Ground Interment income	£8,000
1141	Burial Ground Memorials income	£1,000
	Total Income	£9,000
4151	Postage & Stationery	£100
4250	Burial Ground Green waste	£500
4251	Burial Ground Maint Contract	£3,000
4502	Repairs and maintenance	£500
	Overhead Expenditure	£4,100
150	<u>Market House</u>	
4030	Rates	£770
4035	Electricity	£6,200
4045	Water	£400
4123	Fire system support	£200
4124	Emergency lighting	£200
4127	CCTV & Security	£800
4285	Building Maintenance	£500
	Overhead Expenditure	£9,070

		Budget
<u>160</u>	<u>Parish Hall</u>	<u>2024/2025</u>
1100	Parish Hall Income	£4,000
	Total Income	£4,000
4030	Rates	£4,000
4035	Electricity	£10,000
4040	Gas	£7,000
4041	Gas servicing	£150
4045	Water	£400
4126	Equipment furniture smalltools	£1,000
4127	CCTV & Security	£500
4134	Defibrillator	£500
4137	Licences	£100
4285	Building Maintenance	£2,000
	Overhead Expenditure	£25,650
<u>180</u>	<u>Youth</u>	
4371	Youth provision	£55,000
	Overhead Expenditure	£55,000
<u>190</u>	<u>Job Club</u>	
4017	Staff Travel	£100
4153	Telephone & Broadband	£120
4154	Subscriptions & membership	£350
4156	IT, Support, maintenance	£700
4443	Refreshments	£250
	Overhead Expenditure	£1,520
<u>191</u>	<u>Seniors</u>	
4017	Staff Travel	£200
4153	Telephone & Broadband	£120
4154	Subscriptions & membership	£100
4156	IT, Support, maintenance	£1,000
4441	Merry Martock event	£1,000
4443	Refreshments	£100
	Overhead Expenditure	£2,520

		Budget
192	<u>Community Support</u>	<u>2024/2025</u>
1303	Wednesday Club Income	£200
	Total Income	£200

4017	Staff Travel	£500
4153	Telephone & Broadband	£120
4154	Subscriptions & membership	£350
4156	IT, Support, maintenance	£1,000
4443	Refreshments	£350
4445	Wednesday Club Expenses	£450
4451	Allotment - community support	£250
	Overhead Expenditure	£3,020

195 **Community Team**

4000	Gross Salaries	£69,500
4005	Employer Pension	£4,450
4010	Employer NI	£5,500
4013	Welfare support	£2,500
4150	General	£150
4151	Postage & Stationery	£100
4152	Photocopier & Ink	£1,000
4446	Volunteering	£1,300
4447	Crisis Fund (Our Place)	£200
	Overhead Expenditure	£84,700

220 **Recreation ground**

1220	Recreation Ground Income	£1,550
	Total Income	£1,550

Budget
2024/2025

220 Recreation ground

4035	Electricity	£2,500
4126	Equipment furniture smalltools	£500
4127	CCTV & Security	£250
4129	Lighting	£500
4131	Bins	£1,000
4132	Car Park	£3,000
4133	Exercise Track	£1,500
4135	Tennis courts	£500
4138	Height restrict signs/barrier	£2,000
4501	Recreati Ground Maint Contract	£12,000
4502	Repairs and maintenance	£1,000
4510	Play Equipment Maintenance	£5,000
4515	Play Area Inspection	£100
4530	MUGA	£1,000
	Overhead Expenditure	£30,850

230 Pavilion

1230	Pavilion Income	£500
1231	Cafe Rent	£5,000
1232	Electricity reimbursement	£3,440
1233	Gas reimbursement	£1,440
1234	Water reimbursement	£320
	Total Income	£10,700

4030	Rates	£1,895
4035	Electricity	£4,300
4040	Gas	£1,800
4045	Water	£400
4127	CCTV & Security	£200
4640	Maintenance	£1,000
4641	Secure Storage	£2,500
	Overhead Expenditure	£12,095

240 Allotments

1240	Allotment Income	£1,400
	Total Income	£1,400

4603	Allotment Land Rent	£520
	Overhead Expenditure	£520

		Budget
<u>260</u>	<u>Grants</u>	<u>2024/2025</u>
4020	Grants	£5,000
	Overhead Expenditure	£5,000
<u>270</u>	<u>PWLB</u>	
4065	PWLB Capital Recreation Ground	£5,232
4066	PWLB Interest Recreation Ground	£1,035
	Overhead Expenditure	£6,267
<u>280</u>	<u>Parish Council Events</u>	
1320	Community Fete income	£500
1323	Community Fireworks event	£3,000
	Total Income	£3,500
4431	Community Fete	£400
4433	Community Fireworks event	£5,000
	Overhead Expenditure	£5,400
<u>285</u>	<u>Councillor & Civic</u>	
4019	Training - Councillors	£1,000
4022	British Legion	£30
4023	Digital mapping - planning	£240
4075	Chairman's Allowance	£350
	Overhead Expenditure	£1,620
<u>290</u>	<u>Devolved Services</u>	
4027	Devolved Services	£50,000
	Overhead Expenditure	£50,000
	Total Budget Income	£520,819
	Expenditure	£520,819
	Net Income over Expenditure	£0