

	G	K
1	Wickersley Parish Council Budget 2024/25	Budget 2024/25
3	INCOME	
4		
5	Precept	£235,000.00
6		
7	Bank Interest	£3,750.00
8	Total Bank Interest	£3,750.00
9		
10	Community Centre Staff Recharge	£33,500.00
11	Lease income from library	£3,000.00
12	Insurance recharge	£1,650.00
13	Other income	£0.00
14	Total Community Centre	£38,150.00
15		
16	Tanyard Owner - Contribution	£5,000.00
17	Environment - Other Income	£0.00
18	Bob Mason Income	£2,250.00
19	Total Recreation & Environment	£7,250.00
20		
21	Woodland - Other Income	£0.00
22	Total Woodland	£0.00
23		
24	Event Income & Donations	£0.00
25	Total Events	£0.00
26		
27	Wickersley Park Grants	£0.00
28	Total Wickersley Park Grants	£0.00
29		
30	Other Income	£0.00

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1	Wickersley Parish Council Budget 2024/25	Budget 2024/25
31	Community Infrastructure Levy	£0.00
32	Total Other Income	£0.00
33		
34	Café Sales	£28,000.00
35	Plant Sales	£3,000.00
36	Curiosity Corner	£2,000.00
37	Donations	£4,000.00
38	Room Hire	£2,500.00
39	Allotment	£400.00
40	Crafts & Preserves	£1,500.00
41	Other	£500.00
42	Total Winthrop Gardens	£41,900.00
43		
44	TOTAL INCOME	£326,050.00
45		
46	Total income less Community Infrastructure Levy	£326,050.00
47		

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1	Wickersley Parish Council Budget 2024/25	Budget 2024/25
48		
49	EXPENDITURE	
50		
52	Phones - Office & BT Broadband	£900.00
53	Postage	£500.00
54	Stationery	£1,150.00
55	Mileage & Travel Expenses	£150.00
56	Newsletter	£2,000.00
57	General Expenses	£3,500.00
58	Membership - YLCA/CPRE/SLCC/YRCC	£1,400.00
59	Insurance	£4,000.00
60	Audit Fees	£2,100.00
61	Conferences & Training	£800.00
62	Website	£750.00
63	Elections	£0.00
64	IT Support & Infrastructure	£4,500.00
65	Parish Support	£4,000.00
66	Total Finance & Governance	£25,750.00
67		
68	Salaries - Administration	£90,000.00
69	Home Office Expenses	£0.00
70	Salaries - Handypersons	£30,000.00
71	Tax & NI	£10,500.00
72	Superannuation	£24,000.00
73	Total Human Resources	£154,500.00
74		
75	Recreation Grounds - General	£4,200.00
76	Bob Mason Pavilion	£3,200.00

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77	Grounds Maintenance Contract	£19,500.00
78	Wickersley Park Boundary Maintenance	£0.00
79	Recreation Grounds - Playground Repairs	£3,500.00
80	Handypersons materials	£1,300.00
81	Tanyard - refuse collection	£3,500.00
82	Tanyard toilets - Maintenance	£800.00
83	Tanyard toilets - ground rent	£100.00
84	Tanyard toilets - warden honorarium	£525.00
85	Tanyard toilets - non domestic rates	£0.00
86	Tanyard toilets - water & electricity	£1,350.00
87	Tanyard - rock salt / gritting	£100.00
88	Monthly gardening contract	£8,000.00
89	Environment - other	£1,500.00
90	Bench replacement	£1,000.00
91	Total Recreation & Environment	£48,575.00
92		
93	Caretaker Salary	£28,500.00
94	Total Community Centre	£28,500.00
95		
96	Gorse - general	£2,500.00
97	Wood - general	£2,700.00
98	Wood & Gorse Wardens	£110.00
99	Common Bank Lease	£134.00
100	Woodland Committee Events	£400.00
101	Total Woodland Management	£5,844.00
102		

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103	Café Consumables	£7,000.00
104	Café infrastructure	£1,500.00
105	Plants and Shrubs	£500.00
106	Garden Maintenance	£750.00
107	Water Rates	£300.00
108	Electricity	£3,000.00
109	Gas	£1,250.00
110	Travel and Subsistence	£300.00
111	Machinery & Equipment Servicing	£750.00
112	Building Repairs	£1,000.00
113	Refuse	£500.00
114	Cleaning	£1,000.00
115	Communications	£1,250.00
116	Volunteer costs	£500.00
117	Training and Certification	£300.00
118	Allotment	£100.00
119	Crafts & Preserves	£250.00
120	Card Fees (Sum Up)	£50.00
121	Wages recharge	£5,500.00
122	Other	£0.00
123	Total Winthrop Gardens	£25,800.00
124		
125	Events inc. Christmas Lights	£9,000.00
126	Total Events	£9,000.00
127		
128	Loan Repayments - Community Centre	£25,889.00
129	Ground rent - sewage works allotment	£192.00
130	Total Other Expenditure	£26,081.00
131		

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1	Wickersley Parish Council Budget 2024/25	Budget 2024/25
132	Grants & Donations	£0.00
133	Section 137 Donations	£1,000.00
134	Churchyard annual grant	£1,000.00
135	Total Grants & Donations	£2,000.00
136		
137	TOTAL EXPENDITURE	£326,050.00
138		
139	TOTAL EXPENDITURE	£326,050.00
140	TOTAL INCOME, excl CIL	£326,050.00
141	SURPLUS / -DEFECIT	£0.00