

| HASLINGTON PARISH COUNCIL |                            | 2024-25 BUDGET |          |
|---------------------------|----------------------------|----------------|----------|
| Cost Centre               |                            | Payments       | Receipts |
| <b>Administration</b>     |                            |                |          |
| 3                         | Telephones / Broadband     | £400           |          |
| 4                         | Postage                    | £100           |          |
| 5                         | Stationery                 | £500           |          |
| 7                         | Website                    | £1,000         |          |
| 8                         | Subscriptions / Membership | £3,400         |          |
| 9                         | Legal Fees                 | £1,500         |          |
| 10                        | Audit Fees                 | £1,500         |          |
| 11                        | Election Costs             | £2,000         |          |
| 12                        | Insurance                  | £4,000         |          |
| 13                        | Room Hire                  | £550           |          |
| 14                        | Computer                   | £500           |          |
| 31                        | Planning Matters           |                |          |
| 33                        | Noticeboards               | £1,000         |          |
| 41                        | Employee Expenses          | £500           |          |
| 42                        | Employee Training          | £600           |          |
| 49                        | Payroll Services           | £300           |          |
|                           | Total                      | <b>£17,850</b> |          |
| <b>Christmas</b>          |                            |                |          |
| 18                        | Christmas Tree             | £2,500         |          |
| 19                        | Christmas                  | £500           |          |
|                           | Total                      | <b>£3,000</b>  |          |
| <b>Defibrillators</b>     |                            |                |          |
| 36                        | Defibrillator Maintenance  | £500           |          |
| 37                        | Defibrillator Purchase     | £10,000        |          |
|                           | Total                      | <b>£10,500</b> |          |
| <b>Floriculture</b>       |                            |                |          |
| 25                        | Floriculture Maintenance   | £10,000        |          |
|                           | New Planters               | £3,500         |          |
|                           | Remove Old Planters        | £1,000         |          |
|                           | Dingle Asset Maintenance   | £10,000        |          |
|                           | Total                      | <b>£24,500</b> |          |
| <b>Grants / Donations</b> |                            |                |          |
| 15                        | Churchyard Upkeep          | £2,000         |          |
| 16                        | Youth Groups               |                |          |
| 17                        | Grants / Donations         | £2,500         |          |
|                           | Total                      | <b>£4,500</b>  |          |
| <b>Grass-cutting</b>      |                            |                |          |
| 26                        | Grass-cutting              | £4,000         |          |
|                           | Odd Jobs Contract          | £3,500         |          |
|                           | Total                      | <b>£7,500</b>  |          |
| <b>Gutterscroft</b>       |                            |                |          |
| 21                        | Maintenance                | £4,500         |          |
| 22                        | Utilities                  | £3,500         |          |
| 34                        | Feasibility Study          |                |          |
| 46                        | Gutterscroft Income        |                | £12,000  |
| 56                        | Rebuild Project            | £8,000         |          |
| 57                        | Equipment / Sundries       | £1,500         |          |
| 58                        | Hire Refund                |                |          |
|                           | Cleaning                   | £2,000         |          |
|                           | Replacement Chairs         | £1,100         |          |
|                           | Tarmac - Entrance Road     | £5,000         |          |
|                           | Total                      | <b>£25,600</b> |          |

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|-------------------------------|----------------------------------|-----------------------------|-----------------|
| Cost Centre                   |                                  | Payments                    | Receipts        |
| <b>Littering / Flytipping</b> |                                  |                             |                 |
| 32                            | Littering / Flytipping           | £1,000                      |                 |
|                               | Total                            | <b>£1,000</b>               |                 |
| <b>Members Expenses</b>       |                                  |                             |                 |
| 27                            | Members Expenses                 | £500                        |                 |
| 28                            | Members Training                 | £1,500                      |                 |
|                               | Chairs Allowance                 | £300                        |                 |
|                               | Total                            | <b>£2,300</b>               |                 |
| <b>Misc Income</b>            |                                  |                             |                 |
| 39                            | VAT Reclaim                      |                             | £15,000         |
| 48                            | Misc Income                      |                             | £2,420          |
|                               | CCLA Bank Interest               |                             | £7,380          |
| <b>Neighbourhood Plan</b>     |                                  |                             |                 |
| 35                            | Neighbourhood Plan               | £3,000                      |                 |
|                               | Total                            | <b>£3,000</b>               |                 |
| <b>Parish Community</b>       |                                  |                             |                 |
| 23                            | Play Equipment                   | £4,000                      |                 |
| 24                            | Playing Field                    | £500                        |                 |
| 38                            | Community Maintenance            | £1,500                      |                 |
| 40                            | Community Projects / Activities  | £3,000                      |                 |
| 45                            | Benches / Bins                   | £2,000                      |                 |
| 47                            | Best Kept Garden                 | £750                        |                 |
| 51                            | SIDs                             | £2,000                      |                 |
| 53                            | Public Convenience               | £1,040                      |                 |
| 54                            | Newsletter / Information         | £1,000                      |                 |
| 59                            | Coronation                       |                             |                 |
|                               | Signage                          | £1,000                      |                 |
|                               | Youth Shelter                    | £8,000                      |                 |
|                               | Sports Equipment - Gutterscoft   | £2,400                      |                 |
|                               | Community Chest - PB             | £10,000                     |                 |
|                               | Playground Fencing - Gutterscoft | £15,000                     |                 |
|                               | D Day Celebrations               | £2,000                      |                 |
|                               | Highways Cleaning Top Up         | £0                          |                 |
|                               | Gazebo                           | £1,000                      |                 |
|                               | Meeting Projector                | £1,200                      |                 |
|                               | Total                            | <b>£56,390</b>              |                 |
| <b>Payroll</b>                |                                  |                             |                 |
| 1                             | Salaries and Wages               | £17,318                     |                 |
| 2                             | Tax and NI                       | £3,300                      |                 |
|                               | Total                            | <b>£20,618</b>              |                 |
| <b>Precept</b>                |                                  |                             |                 |
| 6                             | Precept                          |                             | £90,722         |
| <b>Remembrance</b>            |                                  |                             |                 |
| 29                            | War Memorial                     | £150                        |                 |
| 30                            | Remembrance Activities           | £700                        |                 |
|                               | Total                            | <b>£850</b>                 |                 |
| <b>Streetlighting</b>         |                                  |                             |                 |
| 20                            | Streetlighting                   | £2,719                      |                 |
|                               | Total                            | <b>£2,719</b>               |                 |
|                               |                                  | <b>Payments</b>             | <b>Receipts</b> |
| <b>GRAND TOTAL</b>            |                                  | <b>£180,327</b>             | <b>£127,522</b> |
|                               |                                  | Appropriation from Reserves | -£52,805        |