HOLLINSWOOD & RANDLAY PARISH COUNCIL

BUDGET 2024/2025

Payroll	**23/24**	**24/25**	**Adjustments**	**24/25**
TOTAL		**130,200**		**130,200**
Administration				
GDPR	50	50		50
Training	1000	1000	-500	500
PPS	1000	3000		3000
Photocopiers	1500	1500		1500
Audits	1500	1500		1500
Payroll and finance packages + invoicing	2500	2500		2500
Mobile phones	1000	1200		1200
Phone, internet, WFH	1000	1000		1000
Subscriptions to prof bodies	2600	2800		2800
Insurance	3300	3750		3750
Chairman's Allowance	1200	1200		1200
Chairman's Fund	500	500		500
Office Miscellaneous	150	500		500
Defibrillators		750		750
Website	800	1100		1100
Cllrs Remuneration (4 Councillors)	6000	2000		2000
Uniforms	1200	1200		1200
IT support	2200	2200		2200
Elections	2500	0		0
Randlay SC	1200	1250		1250
Hwood SC	4000	4300		4300
Newsletters	1600	1800		1800
H/ S workstations	150	150		150
DBS	400	200		200
Bank Charges	250	250		250
Staff eye tests etc	200	200		200
Card payment facility	600	600		600
Repairs / Maint – general	2000	2000		2000
Free Reserve	30000	30000	-30000	0
360 3D Videoing Subs		200		200
Miscellaneous	2000	1800		1800
TOTAL		**70500**	**-30500**	**40,000**
Hollinswood NC				
Caretaker	10500	11500		11500
Rates	3500	3500		3500
Cleaning Materials	900	900		900
Water	1200	1200		1200
Gas	1600	1600		1600
Electric	3000	3000		3000

Licenses	680	680		680
Security	1100	1100		1100
Maintenance Contracts	3100	3100		3100
Repairs / Maint	1800	2000		2000
Miscellaneous	1000	1000		1000
Redecorating Fund	500	500		500
Expected Income	-15500	-18,000		-18,000
TOTAL		**12080**		**12080**
Randlay CC				
Cleaning Contract	9200	6500		6500
Additional Cleaning	4000	4000		4000
Cleaning Materials	1000	1000		1000
Rates	7000	7000		7000
Water	2760	2800		2800
Gas	2500	2500		2500
Electric	3200	2600		2600
Security	2000	2000		2000
Licenses	680	680		680
Maintenance Contracts	4600	4600		4600
Repairs / Maint	3000	3000		3000
Miscellaneous	1000	1000		1000
Redecorating fund	0	500		500
Dishwasher	400	100		100
Expected Income	-12000	-22,000		-22,000
TOTAL		**16280**		**16280**
The Pavilion				
Cleaning	7500	7500		7500
Rates	1300	1300		1300
Lease	500	500		500
Electric	1500	1500		1500
Gas	1200	1200		1200
Water	1000	1000		1000
Licenses	370	370		370
Maintenance Contracts	2400	2600		2600
Repairs / Maint	2000	2000		2000
Wi-Fi Broadband	640	640		640
Redecorating Fund	500	500		500
Backroom	400	400		400
Security	600	600		600
Misc	1000	1000		1000
PA System		2500		2500
CCTV		3100		3100
Expected Income	-5500	-8,000		-8,000
TOTAL		**18710**		**18710**
GRANTS				
General	1000	2000		2000
Schools	1600	1600		1600

TOTAL		**3600**		**3600**
PROJECTS				
Randlay Valley Car Park / Rates	4650	3800		3800
Grit Bins	1000	1000		1000
Allotment water / skips	800	800		800
Bus Stop Refurbishment	1000	500		500
Play Areas	2000	2000		2000
Randlay Regeneration	12000	0		0
H'wood Regeneration / pwlb	3400	3400		3400
PET Scheme / Gardens	20000	24000		24000
The Muddy maintenance	2400	2800		2800
The Muddy improvements	0	0		0
Planters / Baskets	1500	1000		1000
SIDs	2500	3000		3000
RCC outdoor flooring	0	0		0
IT upgrade	500	500	-500	0
Calendars / Cllr Details / Dates	2400	2500		2500
Veterans Trail	1000	1000	-1000	0
Electric charging point	2000	2000	-2000	0
Solar Panel Contribution	20000	45000	-45000	0
LM Team Leader	22000	22000		22000
YPP Projects	2000	5000		5000
Healthy Reasons to be outdoors	1000	500		500
Recycled Benches	2000	2000		2000
Electronic Screens	100	100		100
Outdoor Gym ROSPAs	800	800		800
(Electric) Parish Vehicle Lease	6000	0		0
Island Promotion	1300	1500		1500
Redecorate outside of Pavilion	1200	500		500
Pavilion Loft boards and insulation	2900	3610		3610
TOTAL		**129310**	**-48500**	**80,810**
EVENTS				
Fun Day (Jubilee)	7000	7000		7000
Christmas	4000	6000		6000
Christmas Lights contract	2500	0		0
St George's Day / May Day	1000	1000		1000
Remembrancetide	600	600		600
Salaries for Events	2800	3000		3000
SNAC Activity Day	2000	1000		1000
Games Day / Community	1000	2500		2500
Event Licenses	800	500		500
International Day		2500	**-2500**	**0**
TOTAL		**24100**	**-2500**	**21,600**

PARTNERSHIPS				
Community / Youth Play / play areas	3500	3500		3500
Holiday clubs	2000	2000		2000
F of HRV	1000	1000		1000
F of HRV Ash Die Back	10000	10000	-10000	0
YPP /SNAC Support Worker & Projects	24000	24000		24000
Partnership Working (Enf / CCTV etc.)	3000	16000		16000
CAT Team / CCTV	5800	5000		5000
TOTAL		**61500**	**-10,000**	**51,500**
TOTAL BUDGET	**444280**	**466,280**	**-91,500**	**374780**
	-188130			-110,946
Precept 2023/24	**£256,150.00**			
Agreed Precept 2024/25				**£263,834**