

STOKE HOLY CROSS PARISH COUNCIL	2023/24		2024/25			2025/26			
Details	Budget	Actual Expenditure to Year End	Budget	Expenditure to 30.10.24	Estimated Expenditure to Year End	Suggested Budget	Inc/Dec on 2024/25 Est. Exp.	Inc/Dec on 2024/25 Budget.	Notes
ADMINISTRATION									
Insurance	1,887.13	£ 1,989.77	3,000.00	1,741.00	2,500.00	3,600.00	44.00%	20.00%	New Pavilion to be insured
Audit Fees	427.00	£ 385.00	400.00	495.00	495.00	1,800.00	263.64%	350.00%	Income/Expenditure under £1m
Subscriptions	470.00	£ 431.11	470.00	477.51	527.51	605.00	14.69%	28.72%	£555 NPTS £50 CAN
Election Costs	0.00	£ -	0.00	0.00	0.00	0.00			
Stationery (incl. PC Website Costs)	800.00	£ 165.58	500.00	17.70	100.00	265.00	165.00%	-47.00%	
Information Commissioner	35.00	£ 35.00	35.00	0.00	35.00	35.00	0.00%	0.00%	
Carol Close Play Area Lease	300.00	£ -	300.00	300.00	300.00	300.00	0.00%	0.00%	
Clerks Allowances	312.00	£ 260.00	312.00	208.00	312.00	312.00	0.00%	0.00%	
Training Courses	300.00	£ 148.00	150.00	184.00	184.00	150.00	-18.48%	0.00%	
SSG Admin Fees	100.00	£ -	100.00	0.00	100.00	100.00	0.00%	0.00%	
Total	4,631.13	3,414.46	5,267.00	3,423.21	4,553.51	7,167.00	57.40%	36.07%	
HR									
Clerk's Salary	10,600.00	10,010.33	11,200.00	5,886.02	11,200.00	11,800.00	5.36%	5.36%	Based on SCP 22-23
Clerk's Pension	700.00	778.12	1,100.00	588.94	1,100.00	1,150.00	4.55%	4.55%	8%
Caretakers Salary	9,900.00	7,644.00	9,900.00	1,630.26	2,500.00	5,000.00	100.00%	-49.49%	Minimum wage inc April = £12.21 p/h
PAYE and NI	3,000.00	3,048.56	3,200.00	2,146.48	3,600.00	4,600.00	27.78%	43.75%	NI increase and Caretaker now PAYE
Total	24,200.00	21,481.01	25,400.00	10,251.70	18,400.00	22,550.00	22.55%	-11.22%	
MAINTENANCE									
General Maintenance & Repairs (inc Village Signs)	200.00	257.85	250.00	150.00	250.00	250.00	0.00%	0.00%	
Defibrillator	250.00	56.95	250.00	222.50	250.00	500.00	100.00%	100.00%	
Total	450.00	314.80	500.00	372.50	500.00	750.00	50.00%	50.00%	
COMMUNITY HALL									
Community Hall/Reserves	10,000.00	123,489.36	10,000.00	640,752.33	800,000.00	10,000.00	-98.75%	0.00%	2023/24/25 exp figures include build costs
Electricity	2,000.00	1,562.83	2,200.00	3,132.63	4,000.00	6,000.00		172.73%	
Fire Protection	0.00	0.00	0.00	0.00	0.00	50.00			
Fire Alarm						280.00			
Intruder Alarm						90.00			
Online Booking System						200.00			
WiFi/SIM Cards/Router						450.00			
Hall website						150.00			
General Repairs	500.00	60.35	500.00	0.00	500.00	1,300.00	160.00%	160.00%	(-£700 June 2025 update)
Water Rates	700.00	325.40	600.00	323.41	600.00	600.00	0.00%	0.00%	Allotments will have own supply
Cleaning/Cleaner	1,450.00	1,292.89	1,450.00	758.84	1,300.00	6,700.00	415.38%	362.07%	Increased hrs (+£4,700 June 2025 update)

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INCOME									
Interest	53.73	1,640.28	100.00	659.67	700.00	50.00			
Pre-School Rent	4,000.00	0.00	3,000.00	0.00		6,000.00			
Hall Hire	250.00	527.50	500.00	362.50	500.00	3,000.00			
Football Club Pitch Hire	0.00	0.00	-	0.00	0.00	0.00			
Allotment Tenancy	880.00	809.20	800.00	897.36	897.36	700.00			No longer includes water
Electric Meter	0.00	365.00	400.00	0.00	363.25	-			No electricity meter at new hall
Adopter Credit	275.00	0.00	275.00	550.00	550.00	275.00			
VAT Reclaiim	0.00	17284.27		125273.22					
CIL	0.00	0.00		0.00					
Grant	0.00	1030.73		466093.00					
Other		121669.38		122597.88					
Donations		57.29		282.43					
VAT Charged	-	57.50		72.50					
Total Estimated Income	5,458.73	143,441.15	5,075.00	716,788.56	3,010.61	10,025.00	-	-	
Precept	50,042.40		57,292.00			97,432.00			
Inc/Dec on Previous Year (Band D)	0.00%		15.40%			68.72%			
Tax Base	760		754			760			
Band D Household Annual Cost	65.85		75.98			128.20			