

BUDGET

SCOLE PARISH COUNCIL

Payments

	ACTUAL 2023/24	BUDGET 2024/25	YTD 2024/25 As At Month 9	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year	Take From Reserves
TOTAL PAYMENTS	29,415.03	34,843.24	29,463.99	36,060.40	37,000.24	5,217.00	-
Stationery		75.00	60.49	75.00	75.00	-	
ICO	40.00	40.00	40.00	40.00	40.00	-	
Room Hire		220.00	220.00	220.00	220.00	-	
Councillor's Expenses		50.00		20.00	25.00	- 25.00	
Employee Expenses	95.75	100.00	63.38	100.00	100.00	-	
External Audit	315.00	360.00	210.00	210.00	315.00	- 45.00	
Internal Audit	75.00	100.00	75.00	75.00	80.00	- 20.00	
Community Centre	2,500.00	2,500.00		2,500.00	2,500.00	-	
Insurance	627.68	700.00	710.13	710.13	750.00	50.00	
Website	59.86	200.00		-	100.00	- 100.00	
Scribe	595.00	348.00	348.00	348.00	350.00	2.00	
Software		-		-	60.00	60.00	
PWLB	1,940.24	1,940.24	1,940.24	1,940.24	1,940.24	-	
General Parish Maintenance	1,135.81	1,000.00	2,177.64	2,500.00	2,000.00	1,000.00	
Asset Maintenance & Repair	438.78	150.00		50.00	150.00	-	
Streetlight non contracted	2,010.00	500.00	3,475.00	4,000.00	2,000.00	1,500.00	
Dog Bin Maintenance	1,114.83	1,250.00	1,215.00	1,215.00	1,250.00	-	
Grass Cutting	3,655.00	3,900.00	3,800.00	3,800.00	3,900.00	-	
Streetlight Maintenance Contract	658.18	800.00	440.00	586.67	600.00	- 200.00	
Neighbourhood Plan		180.00	175.00	175.00	175.00	- 5.00	
SNTT Donation	2,200.00	2,350.00	2,350.00	2,350.00	2,350.00	-	
Billingford	200.00	175.00	175.00	175.00	175.00	-	
Scole	200.00	200.00	200.00	200.00	200.00	-	
Thelveton	150.00	150.00	150.00	150.00	150.00	-	
Post Horn	400.00	500.00	500.00	500.00	500.00	-	
Poppy Wreath	50.00	50.00	50.00	50.00	45.00	- 5.00	
Defibrillator		150.00	66.00	66.00	130.00	- 20.00	
Clerks Salary	7,379.45	7,700.00	5,749.39	7,650.88	8,500.00	800.00	
NPTS	253.90	250.00	280.44	280.44		- 250.00	
SLCC	139.00	145.00	154.00	154.00	160.00	15.00	
CAN		50.00		-	-	- 50.00	
Councillor Training	52.00	150.00		50.00	100.00	- 50.00	
Npower	3,129.55	5,500.00	3,089.28	4,119.04	5,000.00	- 500.00	
Parish Partnership			1,750.00	1,750.00	3,060.00	3,060.00	

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SCOLE PARISH COUNCIL

Receipts

	ACTUAL 2023/24	BUDGET 2024/25	YTD 2024/25 As At Month 9	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year
TOTAL RECEIPTS	4,465	3,740	3,778.28	-	3,818	
Grass Cutting - NCC	4,100	2,769	2,769.97		2,853	84
Grass Cutting - Saffron		721	665.04		665	-56
Interest	364	250	343.27		300	50