

**MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2023-2024)**

**BUDGET 23/24**

**EXPENDITURE 23/24**

<b>Sect.137 - £9.93 (23/24)</b>	<b>£0.00</b>
<b>Salaries - Admin</b>	<b>£154,995.23</b>
<b>Salaries - Village Maintenance</b>	<b>£10,926.50</b>
<b>Utilities - Parish - Non CC</b>	<b>£3,500.00</b>
<b>Greenworks &amp; Village Maintenance</b>	<b>£73,731.00</b>
<b>Community Centre</b>	
CC Insurance only	£3,500.00
BT - Landlines, Broadband & Mobiles	£10,000.00
Utilities (gas, elec & water)	£30,000.00
Contents	£2,500.00
Toilets	£2,000.00
Supplies (soap/towels, etc)	£3,000.00
Waste & Recycling	£5,000.00
Card Reader (inc lease and transaction fee)	£735.00
CC Business Rates	£21,000.00
Fire Extinguisher Maintenance (Northants Fire)	£400.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£1,600.00
Intruder Alarm Service & Repairs	£2,500.00
CCTV service & repairs	£2,200.00
Air Handling System - AHU annual service & adhoc maintenance/fault/call-out repairs	£6,300.00
Stannah Lifts - Service & Maintenance and repairs	£1,400.00
PAT Testing	£100.00
TV Licence	£220.00
Premises Licence	£370.00
PPL/PRS Licence	£2,100.00
CC Salaries	£79,644.19
CC Contingency/Misc Payments	£7,000.00
CC Bar & Catering Equipment Annual Maintenance Contract & Repairs	£3,000.00
Syston Doors roller shutters service	£350.00
Sealed Air/Diversey - Floor Machine Service	£160.00
Window Cleaning (inside/outside/library)	£600.00
Fall Protection	£500.00
Folding door service	£400.00
Life Cycle Fund	£10,000.00
BMS (Building Management System) Service Contract	£2,000.00
External Entrance Doors and Foyer Doors - Annual Service/Repairs	£1,500.00
Bookings Software	£250.00
Hall Floors Cleaning/Sealing	£1,000.00
Car Park Barrier	£400.00
<b>Hospitality/Catering/Café/Bar</b>	
Catering Charges	£52,000.00
Catering Appliance Purchase/Hire	£6,000.00
Café Salaries	£147,739.27
<b>Cemetery (not inc monthly maint Greenworks)</b>	<b>£4,075.00</b>
<b>Planters &amp; Hanging Baskets</b>	<b>£2,000.00</b>
<b>Village Maintenance &amp; Street Furniture</b>	<b>£6,000.00</b>
<b>Playground Equipment Inspections/Replacement/Upgrade</b>	<b>£3,500.00</b>
<b>PWLB's</b>	<b>£82,272.00</b>
<b>Moulton Scene (design, print and distribution)</b>	<b>£10,000.00</b>
<b>Village Events</b>	<b>£12,000.00</b>

**EXPENDITURE 23/24****Admin (non Community Centre)**

Insurance	£4,000.00
Legal/Planning Fees/Prof Advice	£5,250.00
Postage	£200.00
Mileage/Travel Staff Expense	£200.00
Design/Printing/Distribution (not MS)	£2,500.00
Website	£900.00
Computer Hardware	£7,000.00
Computer Software	£3,000.00
Internal Audit	£775.00
External Audit	£2,500.00
Subscriptions/Memberships	£3,000.00
Training	£3,000.00
Stationery/Office Consumables	£2,500.00
Email/Data Charges	£2,500.00
Photocopier	£2,100.00
Misc (inc expenses)	£1,050.00
Election Costs	£525.00
Accountancy Fees	£5,500.00
Grants to organisations from MPC	£1,000.00

**CIO**

Salaries	£70,397.55
CIO Business Rates	£2,000.00

**TOTAL EXPENDITURE**

£890,365.74

**INCOME 23/24**

Burial & Memorial Fees	£22,000.00
Football Club & Evan Rent Received	£1,050.00
Public Gardens Rent Received	£3,000.00
Moulton Scene Advertising	£6,572.74
WNC Section 136 Agreement	£1,460.75
Section 106 Monies (greenworks/litter picking)	£40,000.00
Donations Received for HB's	£1,000.00
Community Centre Hall Hire	£120,000.00
Community Centre Catering	£210,000.00
Community Centre Commercial Rent & Recharge	£16,000.00
CILS - to be paid in from already received EMR's	£38,282.25
<b>Total Income (Budget Purposes)</b>	<b>£459,365.74</b>

Precept Request	£431,000.00
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**Total Income Plus Precept Request**

£890,365.74