

MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2024-2025)**BUDGET 24/25****EXPENDITURE 24/25**

Sect.137 - £10.81 (24/25)	£0.00
Salaries - Admin	£156,570.00
Salaries - Village Maintenance	£4,000.00
Utilities - Parish - Non CC	£3,500.00
Greenworks & Village Maintenance	£75,000.00
Community Centre	
Insurance	£4,000.00
BT (landlines, broadband and mobiles)	£11,500.00
Utilities (gas, elec & water)	£25,000.00
Contents	£2,500.00
Toilets	£1,500.00
Supplies (soap/towels, etc)	£2,500.00
Waste & Recycling	£5,000.00
Card Reader (inc lease and transaction fee)	£735.00
CC Business Rates	£20,000.00
Fire Extinguisher Maintenance	£400.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£2,000.00
Intruder Alarm Service & Repairs	£2,500.00
CCTV Service & Repairs	£2,200.00
Air Handling System (AHU annual service and adhoc maintenance/fault/call-out repairs)	£7,000.00
Stannah Lifts (service, maintenance and repairs)	£2,000.00
PAT Testing	£150.00
TV Licence	£220.00
Premises Licence	£370.00
PPL/PRS Licence	£2,000.00
CC Salaries	£106,100.00
CC Contingency/Misc Payments	£7,000.00
Syston Doors (roller shutters service)	£350.00
Sealed Air/Diversey - Floor Machine Service	£160.00
Window Cleaning (inside/outside/library)	£500.00
Fall Protection	£500.00
Folding Door Service	£400.00
BMS (Building Management System) Service Contract	£2,000.00

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External Entrance Doors and Foyer Doors (annual service/repairs)	£2,000.00
Bookings Software	£300.00
Hall Floors Cleaning/Sealing	£1,000.00
Car Park Barrier	£400.00
Hospitality/Catering/Café/Bar	
Catering Charges	£52,000.00
Catering Appliances/Equip/Hire	£8,000.00
Bar & Catering Equipment (annual maintenance contract and adhoc call-out/repairs)	£3,500.00
Café Salaries	£149,711.00
Cemetery (not inc monthly maint or misc Greenworks)	
Cemetery (not inc monthly maint or misc Greenworks)	£4,100.00
Planters & Hanging Baskets	
Planters & Hanging Baskets	£2,000.00
Village Maintenance & Street Furniture	
Village Maintenance & Street Furniture	£6,000.00
Playground Equipment Inspections/Replacement/Upgrade	
Playground Equipment Inspections/Replacement/Upgrade	£3,500.00
PWLB's	
PWLB's	£82,272.00
Moulton Scene (design, print and distribution)	
Moulton Scene (design, print and distribution)	£10,000.00
Village Events	
Village Events	£16,000.00
Admin (non Community Centre)	
Insurance	£4,000.00
Legal/Planning Fees/Prof Advice	£7,000.00
Postage	£100.00
Mileage/Travel Staff Expense	£200.00
Design/Printing/Distribution (not MS)	£3,000.00
Website	£1,500.00
Computer Hardware	£3,000.00
Computer Software	£3,000.00
Internal Audit	£900.00
External Audit	£2,500.00
Subscriptions/Memberships	£2,500.00
Training	£5,000.00
Stationery/Office Consumables	£2,500.00
Email/Data Charges	£3,000.00
Photocopier	£2,100.00

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Misc (inc expenses)	£1,050.00
Election Costs	£1,000.00
Accountancy Fees	£5,500.00
Facilitating Payments	£0.00
Grants to Organisations from MPC	£1,000.00

CIO

Salaries	£96,206.00
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TOTAL EXPENDITURE £933,494.00

INCOME 24/25

Burial & Memorial Fees	£30,000.00
Football Club & Evan Rent Received	£1,050.00
Public Gardens Rent Received	£1,000.00
Moulton Scene Advertising	£6,500.00
WNC Section 136 Agreement	£1,461.00
Section 106 Monies (greenworks/litter picking)	£40,000.00
Donations Received for HB's	£1,000.00
Community Centre Hall Hire	£125,000.00
Community Centre Catering	£220,000.00
Community Centre Commercial Rent & Recharge	£16,000.00
Grant Funding	£20,000.00
GITG Income	£14,000.00

Total Income (Budget Purposes) £476,011.00

Precept Request £457,483.00

Total Income Plus Precept Request £933,494.00
