

**Nether Stowey Parish Council
Budget 2024-2025**

Code	Account	Outturn 2020/21	Outturn 2021/22	Outturn 2022/23	Budget 2023/24	Projected March 24	Budget 2024/25
1002	Allotment Rental	100	100	100	100	100	100
1004	Bank Interest	66	3	75	60	1,606	1,500
1006	Cemetery Income	2,463	3,513	4,100	3,600	3,704	3,650
1012	Printing & Copying receipts	12	45	24	30	80	50
1011	Precept	58,379	63,412	68,748	65,466	65,466	71,995
TOTAL Income		61,020	67,074	73,047	69,256	70,956	77,295
Parish Office							
4101	Office Rent, + supplies	4,246	4,199	4,343	4,575	4,291	4,595
4102	Office utilities and rates	3,347	3,446	3,658	4,785	4,474	4,775
4103	Postage	55	58	82	80	6	80
4104	Stationery/small equipment	153	158	357	125	113	125
4105	Telephone & Internet	560	480	479	480	554	660
4106	Website + IT costs	747	545	883	619	1,147	748
4107	Books and publications	-	27	-	-	-	-
4108	Printing costs	168	159	140	130	116	145
4109	Office miscellaneous	30	-30	31	-	-	-
TOTAL Parish Office		9,305	9,041	9,974	10,794	10,701	11,128
Staff costs							
4201	Salaries	31,350	23,250	23,771	25,130	25,198	26,975
4202	Staff travel and expenses	-	37	53	60	14	60
4203	Staff Training	45	-	45	60	-	60
TOTAL Staff Costs		31,395	23,287	23,868	25,250	25,211	27,095
Administration & Finance							
4301	Audit Fees	585	585	585	610	610	625
4302	Bank charges	13	45	29	75	72	103
4303	Chairman's Honorarium	250	250	250	250	250	250
4304	Councillors' Expenses/training	164	87	364	395	184	203
4306	Elections	R 285	R 285	100	-	-	235
4307	Insurance	1,197	1,385	979	1,064	1,026	1,075
4308	Statutory Fees	35	35	35	35	35	35
4309	Subscriptions	572	571	571	590	592	609
4310	Meeting venue costs + Zoom	132	330	480	345	286	420
4311	Wayleaves	-	-	7	-	-	-
4313	Legal Fees	-	-	-	-	-	-
TOTAL Administration & Finance		3,184	3,522	3,400	3,364	3,055	3,555
Cemetery							
4402	Cemetery Rates	219	252	474	500	364	385
4403	Maintenance	2,792	3,788	4,123	5,200	5,607	4,915
TOTAL Cemetery		3,011	4,040	4,597	5,700	5,971	5,300
Community Services							
4501	Christmas Tree & Lights	288	70	55	75	101	100
4502	Allotment	100	100	100	100	100	100
4508	Support for tourism	-	-	200	200	178	200
TOTAL Community Services		388	170	355	375	379	400

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Village Maintenance							
4601	A39 Verge	504	781	589	780	968	1,195
4602	Clock Tower Maintenance	R 535	R 285	R 285	300	R 294	400
4603	Clock Tower Electricity	405	76	95	220	168	235
4604	General Maintenance	230	193	282	230	205	865
4605	Old Gaol + The Cross	95	54	249	335	484	490
4606	Palmers Path	351	368	432	760	440	600
4607	Public Seating	-	328	-	300	180	200
4608	Public Footpaths	-	307	139	540	253	240
4609	Dog Bins	1,604	1,636	1,743	923	836	2,260
4610	Coleridge Road	-	56	234	185	242	288
4611	Millennium Wood	-	128	139	170	152	166
4612	Plot 173	216	933	862	600	3,440	1,460
4613	Mill Ln/Lime St maintenance	607	595	650	660	770	720
4614	New grass cutting areas	-	-	-	-	-	1,164
4616	Clock Tower (major works)	-	R 2,000	4,409	1,000	R 1,000	1,000
TOTAL Village Maintenance		4,546	7,739	10,109	7,003	9,432	11,283
Castle Street							
4701	Castle St Toilets Cleaning	-	2,148	3,673	1,875	1,873	3,990
4702	Castle St Toilets Electricity	180	207	200	480	400	575
4703	Castle St Car Park Rates	798	798	798	840	838	880
4704	Castle St Toilets minor works	-	3,114	390	2,000	864	180
4707	Castle St Toilets major works	-	-	-	-	-	2,000
4705	Castle St Toilets Water	240	565	589	450	394	450
4706	Car Park maintenance	272	1,791	571	600	855	900
TOTAL Castle Street		1,490	8,624	6,221	6,245	5,224	8,975
Grants							
4801	Grants Pool/Misc Grants	2,226	1,353	4,903	4,571	1,834	5,300
4810	Payments for Other orgs	-	-	-	1,036	1,035	1,200
TOTAL Grants		2,226	1,353	4,903	5,607	2,869	6,500
Total Expenditure		55,545	57,777	63,427	64,338	62,842	79,236
Total Budget income for year		61,020	67,074	73,047	69,256	70,956	77,295
Reserve transfer		5,475	9,297	9,620	4,918		- 1,941

2023/24 – Band D rate £104.08

2024/25 – Band D rate £114.00 (up £9.92 = 9.53%)

Notes:

1. Expenditure marked R = amounts included in budget to be transferred to earmarked Reserves for specific purposes, such as annual saving to 4-yearly election, 5-year contract. These do not appear on the Annual Return as expenditure since they have not actually been paid out of the account.
2. All figures are rounded to the nearest whole pound, so some totals may slightly differ slightly.