

HORDEN PARISH COUNCIL: 2024/25

ADMIN - EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
1101	Wages	124897.6847
1102	Employers NI	10958.2
1103	Employers Pension	23605.66241
1110	Room Fees	1800
1121	Telephone/Internet	1400
1122	Postage	350
1123	Stationery	390
1125	Insurance	12195
1126	Photocopier	1200
1137	Plant & Equipment	220
1151	Bank Charges	1072
1152	IT Fees	5500
1159	Professional Fees	5000
	TOTAL	188588.5471

ADMIN - INCOME

NOMINAL	DETAILS	2024/25 Budget
1176	PRECEPT	645883.3078
1189	Miscellaneous	780
1196	Bank Interest	15000
1198	LCTRS Grant	96381
1199	Kickstart Scheme	0
	TOTAL	758044.3078
NET EXPENDITURE		76427.54709

ALLOTMENTS - EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
1213	Rents (Lease of Land)	1435
1220	Miscellaneous	43
1261	Major Schemes	0
	TOTAL	1478

ALLOTMENTS - INCOME

NOMINAL	DETAILS	2024/25 Budget
1277	Major Schemes	
1281	Rent	2400
	TOTAL	2400
NET EXPENDITURE		-922

CEMETERY - EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
1301	Wages	77975.46779
1302	Employers NI	6953
1303	Employers Pension	14679.15141

1304 Council Tax	5418
1307 Clothing	375
1308 Staff Training	
1311 Non-Domestic Rates	1596
1312 Water	2000
1314 Electric	1500
1315 Heating Fuel	
1316 Cleaning	100
1320 Miscellaneous	20
1321 Telephone	356
1322 Postage	
1323 Stationery	
1325 Insurance	
1336 Buildings	850
1337 Plant & Equipment	500
1338 Tools	200
1339 Equipment Repairs	3500
1340 Grounds Maintenance	3000
1342 Equipment Fuel	3000
1343 Vehicle Maintenance	3500
1344 Vehicle Fuel	500
1345 Vehicle Tax/Insurance	680
1346 Horticulture	1320
1347 Health & Safety	100
1349 Plaques	300
1359 Professional Fees	637
1361 Major Schemes	2500
1362 Cemetery Trade Waste	1911
1363 Cemetery Loan Repayment	26073
1364 Memorial Bench	500
TOTAL	160043.6192

CEMETERY - INCOME

NOMINAL	DETAILS	2024/25 Budget
1375	Cem-Asset Sale	0
1383	Plaques	360
1384	Cemetery Fees	58000
1385	Contributions	0
1386	Cemetery Lodge Rent	0
1387	Insurance Claim	0
1389	Miscellaneous	0
1390	Cemetery-Memorial Benches	500
1391	Cem-Tenant Water Recharge	0
	TOTAL	58860

NET EXPENDITURE 101183.6192

PARKS - EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
1401	Wages	130381.7639
1402	Employers NI	9914.53
1403	Employers Pension	19909.12555
1404	Council Tax	0
1407	Clothing	390
1411	Non-Domestic Rates	753
1412	PK-Water	0
1413	Rents	410
1414	Electricity	2300
1415	Heating Fuels	
1416	Cleaning	100
1420	Miscellaneous	20
1421	Telephone	348
1425	Insurance	
1436	Buildings	2000
1437	Plant & Equipment	500
1438	Tools	100
1439	Equipment Repairs	1500
1440	Grounds Maintenance	2000
1441	Equipment Hire	
1442	Equipment Fuel	510
1446	Horticulture	1578
1447	Health & Safety	250
1448	Play Equipment	100000
1459	Professional Fees	3000
1460	PWLB-Loan Repayment	11500
1461	Major Schemes	0
1462	Section 106 Expenditure	0
	TOTAL	287464.4194

PARKS - INCOME

NOMINAL	DETAILS	2024/25 Budget
1477	Major Scheme	
1482	Lettings	
1483	Ground Fees (Sland Rd)	1700
1486	Sland Rd Bungalow Rent	3528
1487	Insurance Claim	0
1489	Miscellaneous	
1490	Loan Income-Play Equip.	100000
	TOTAL	105228
NET EXPENDITURE		182236.4194

SOCIAL WELFARE CENTRE - EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
1601	Wages	34471.67212
1602	Employers NI	2184
1603	Employers Pension	4710.05001

1604 Council Tax	3595
1607 Clothing	60
1608 Staff Training	
1611 Rates	7692
1612 Water	2000
1614 Electricity	7150
1615 Gas	6600
1616 Cleaning	1050
1620 Miscellaneous	0
1621 Telephone	0
1623 Stationery	
1625 Insurance	
1629 Entertainment	0
1632 Publicity	0
1636 Buildings	11400
1637 Plant & Equipment	350
1638 Tools	50
1639 Equipment Repairs	200
1640 Grounds Maintenance	
1641 Equipment Hire	
1647 Health & Safety	500
1649 Catering	75
1659 Professional Fees	1000
1661 Major Schemes	
1662 Launder Tablecloths	0
1663 SWC Trade Waste	1557
11037 Bar Equipment	0
11045 Bar Licences	180
11050 Bar Supplies	0
11051 Cellar Gases	0
11052 Bar Stocktake	0
TOTAL	84824.72213

SOCIAL WELFARE CENTRE - INCOME

NOMINAL	DETAILS	2024/25 Budget
1677	Grants	
1682	Lettings	34350
1686	Welfare House Rent	0
1687	Insurance Claims	
1688	Catering	50
1689	Miscellaneous	0
1691	Tenant Water Recharge	0
1694	Tablecloths	0
11082	Glasshire	0
11083	Corkage	0
11084	Bar Takings	0
11090	Beer Discount	
1691	Tickets	

1693 SWC Repairs	
TOTAL	34400
NET EXPENDITURE	50424.72213

GENERAL PURPOSES - EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
1710	Room Fees	450
1719	Chairs Allowance	1500
1720	Miscellaneous	50
1723	Stationery	
1724	Subscriptions	3628
1725	Travel & Subsistence (M)	120
1726	Members Allowance	6863
1727	Officer Travel/Subsistence	600
1729	Conference/Training	5000
1730	Recruitment Advertising	
1731	Other Advertising	
1732	Publicity/Advertisements	450
1733	Events and Activities	11500
1734	In Bloom	
11550	Horde in Bloom	
1757	Audit	5450
1758	Election	2000
1759	Professional Fees	3397
1760	Dog Bag Purchases	1600
1761	Poppy Wreaths	185
1762	Funded Projects	0
11350	Flower & Veg Show	500
11351	Flower & Veg Fees	350
1862	S137	0
1863	Other Grants	22500
1864	Welfare Park Grant	86435
1761	Oktoberfest	0
1966	External Grant Projects	0
11264	Winter Warm Hub	1500
	TOTAL	154078

GENERAL PURPOSES - INCOME

NOMINAL	DETAILS	2024/25 Budget
1777	Donations	0
1778	Events	0
1789	Misc	0
1790	Dog Bag Sales	1600
1799	Poppy Wreaths	185
11377	Flower & Veg Donations	850
1799	Oktoberfest	0
11277	Winter Warm Hub	0
	TOTAL	2635

NET EXPENDITURE	151443
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CAPITAL PURCHASES -EXPENDITURE

NOMINAL	DETAILS	2024/25 Budget
	Admin Reserve / IT Support	
	Allot Major Schemes	
	Cem Extention Reserve	
	Parks Play Equip Reserve	
	SWC Major Scheme	
	Other Strategic Plan	
1963	Capital Purchases	55590
1964	Major Schemes	5000
	Funded Capital Work	69000
	Vehicles	20000
1965	Loan Repayment-Capital work	4500
	TOTAL	154090

CAPITAL PURCHASES - INCOME

NOMINAL	DETAILS	2024/25 Budget
1975	Asset Sale	0
1865	Floodlight grant income	
	PWLB Loan-Capital Work	69000
	TOTAL	69000
	NET EXPENDITURE	85090

TOTAL NET EXPENDITURE	645883.3078
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310 TOP-UP General Reserve	645883.3078
	24/25 Budget