

SLIP END PARISH COUNCIL BUDGET - 2024 - 2025		23/24	24/25	Reserves	
Figures are Net (no VAT)					
ADMINISTRATION		Budget 23/24	Spend to Date	Reserves	Budget 24/25
			30/11/2023		01/04/2024
Direct Employee costs (inc PAYE)		£17,700.00	9599.59		£18,300.00
Employer Pension Costs		£2,500.00	853.30		£2,400.00
Recruitment Costs		£1,000.00	0.00		£0.00
Civic Expenses, Regalia and Minute Costs, Entertainment		£0.00	0.00		£200.00
Bank Charges		£0.00	425.00		-£5.00
Internal & External Auditors Fees		£500.00	0.00		£500.00
Parish Council Insurance		£900.00	873.09		£950.00
Clerks Expenses - Stationery		£350.00	683.07		£500.00
Postage		£0.00	in above		£50.00
Clerks / Members Travel expenses		£100.00	117.00		£150.00
Computer, Broadband & Software		£700.00	1369.41		£1,200.00
Telephone		in above	0.00		£100.00
Hire of Meeting Rooms		£500.00	440.00		£500.00
Archived Documents (storage facility)		£60.00	60.00		£60.00
Website Costs		£300.00	250.00		£300.00
Office Equipment (Repairs and Renewals)		£1,000.00	168.00		£500.00
Member and Employee Training Courses		£700.00	354.00		£700.00
Publications & Books & SLCC Membership		£170.00	0.00		£300.00
Data Protection		£70.00	0.00		£75.00
Bank Interest Received		-£5.00	-£10.51		-£20.00
Election (from reserves)		£0.00	£84.15		£0.00
TOTAL		£26,545.00	£15,266.10	0.00	£26,760.00
Election *** SR1 Reserve		£2,000.00	£84.15	£0.00	£2,000.00
ALEY GREEN CEMETERY		£1,535.00	£1,535.00	£0.00	£1,612.00
HIGHWAYS AND AMENITY AREAS		Budget 23/24	Spend to Date	Reserves	Budget 24/25

Tree Planting & Surgery		£1,000.00	£210.00		£1,000.00
Outside Gardening Contractor		£10,000.00	£6,032.28		£11,000.00
Outside Contractor Grass Cutting		£1,333.00	£0.00		£1,400.00
Extra plants and bulbs to enhance gardens		£300.00	£85.00		£400.00
Gritter Operating Costs		£1,000.00	£328.00		£1,000.00
Flooding		£0.00	£0.00		£500.00
Summer Planting on highways in Slip End		3272.00	3272.00		£3,500.00
Street Furniture Repairs and Renewals		3000.00	3000.00	300.00	£3,000.00
TOTAL		£19,905.00	£12,927.28	£300.00	£21,800.00
St Andrews Churchyard maintenance ***SR2		£850.00	£0.00		£1,800.00
All Fencing in Parish ***SR 3		£200.00	£0.00		£200.00
Street Furniture Repairs & Renewals ***SR4		£1,000.00	£300.00	£300.00	£1,600.00
		£2,050.00	£300.00	£300.00	£3,600.00
CRAWLEY PLAYGROUND		Budget 23/24	Spend to Date	Reserves	Budget 24/25
Crawley Playground ROSPA Safety Reports		£150.00	£124.00		£150.00
Crawley Playground Repairs, Replacement and Cleaning		£4,000.00	£762.24		£1,500.00
Crawley Playground repairs to fencing		£0.00	£0.00		£0.00
TOTAL		£4,150.00	£886.24	0.00	£1,650.00
Playground Equipment Repair, Replace or renew ***SR 5		£25,000.00	£0.00	£0.00	£30,000.00
SLIP END PLAYING FIELDS				Reserves	
Slip End Playing Fields ***SR7, Repairs		4000.00	4000.00	4000.00	£5,000.00
SUBSCRIPTIONS		Budget 23/24	Spend to Date	Reserves	Budget 24/25

BATPC (Beds Association of Town & Parish Councils)		£425.00	£409.00		£450.00
Chiltern Society		£30.00	£0.00		£30.00
CPRE		£50.00	£0.00		£0.00
TOTAL		£505.00	£409.00	0.00	£480.00
PLANNING AND PUBLIC CONSULTATION		Budget 23/24	Spend to Date	Reserves	Budget 24/25
Professional Consultancy Fees		£0.00	£0.00	£0.00	£0.00
TOTAL		£0.00	£0.00		£0.00
Professional Consultancy Fees ***SR6		£4,000.00	£0.00	£0.00	£4,000.00
VILLAGE HALL		Budget 23/24	Spend to Date	Reserves	Budget 24/25
Playground Yearly Lease		100.00	0.00		£100.00
Insurance of CCTV at Village Hall (50%)		150.00	0.00		£150.00
TOTAL		£250.00	0.00	0.00	£250.00
GRANTS - S137		Budget 23/24	Spend to Date	Reserves	Budget 24/25
S137 Grants		£12,000.00	11902.80		£12,000.00
Royal British Legion Poppy Appeal		£100.00	100.00		£100.00
Remembrance DDay Event - 8th June 2024		£0.00	0.00		£3,000.00
TOTAL		£12,100.00	12002.80	0.00	£15,100.00
Community Improvement Fund		Budget 23/24	Spend to Date	Reserves	Budget 24/25
Defib Casing / Defib supplies / Replacement Defib VH		£1,000.00	1000.00	£1,167.45	£500.00
Christmas Tree / Lights		£2,500.00	0.00		£2,500.00

Christmas Biscuits / Cards		£1,300.00	0.00		£1,800.00
Swimming Pool Community Project		£0.00	0.00		£10,000.00
Peter Edwards Field Emergency Repairs to Sewage System (in Reserves)		£0.00	0.00	£8,000.00	£0.00
TOTAL		£4,800.00	£1,000.00	9167.45	£14,800.00
Community Improvement Fund - SR 8		£25,000.00	£9,167.45	9167.45	£30,000.00
SUMMARY		Budget 23/24	Spend to Date		Budget 24/25
ADMINISTRATION		£26,545.00	£15,266.10		£26,760.00
HIGHWAYS AND AMENITY AREAS		£19,905.00	£12,514.28		£21,800.00
CRAWLEY PLAYGROUND		£4,150.00	£886.24		£1,650.00
SUBSCRIPTIONS		£505.00	£409.00		£480.00
ALEY GREEN CEMETERY		£1,535.00	£1,535.00		£1,612.00
PLANNING AND PUBLIC CONSULTATION		£0.00	£0.00		£0.00
VILLAGE HALL		£250.00	£0.00		£250.00
GRANTS		£17,400.00	£12,002.80		£15,100.00
COMMUNITY IMPROVEMENT FUND		£10,500.00	£1,167.45		£14,800.00
TOTAL		£80,790.00	£43,780.87		£82,452.00
SPECIFIC RESERVES		Budget 23/24	Spend to Date	Reserves	Opening 2024/25
SR 1 – Election		£2,000.00	£84.15	84.15	£2,000.00
SR 2 - St Andrews Churchyard Maintenance		£4,000.00	£0.00		£4,000.00
SR 3 – All fencing in Parish		£3,000.00	£0.00		£3,000.00
SR 4 - Street Furniture Repairs and Renewals		£3,000.00	£300.00	300.00	£3,000.00
SR 5 – Playground equipment – replace 2038		£25,000.00	£0.00		£30,000.00
SR 6 – Professional Consultancy Fees		£4,000.00	£0.00		£4,000.00
SR 7 - Slip End Playing Fields		£4,000.00	£4,000.00	4000.00	£5,000.00
SR 8 - Community Improvement Fund		£25,000.00	£9,164.45	9164.45	£30,000.00
TOTAL		£70,000.00	£13,548.60	13548.60	£81,000.00

Precept Income			Precept 23/24	Received	Precept 24/25
			£55,000.00	£55,000.00	£55,000.00