

STAPLEHURST PARISH COUNCIL ANTICIPATED BUDGET -V- EXPENDITURE 2024-2025

	Budget £ and p	Actual/projected to Year End £ and p	Actual -v- Budget
General Parish Services	132,206.61	115,636.32	16,570.29
Allotments	500.00	500.00	
CCTV	5,950.00	5,830.00	
Christmas Lights	6,645.00	4,779.30	
Churchyard	16,757.00	16,757.00	
# Greens, Trees and Tubs	11,280.00	9,580.00	
Jubilee Field Maintenance	28,565.00	20,372.24	
Neighbourhood Plan - NPRG	1,000.00	1,000.00	
Playscheme	2,315.00	2,174.33	
Projects	0.00	0.00	
Public Toilets	22,264.00	20,764.00	
Skatepark	10,074.00	9,074.00	
Street Lighting & public furniture	6,550.00	5,844.96	
Surrenden Field Maintenance	6,634.38	5,644.38	
Village Update & Website	7,964.23	7,964.23	
SEHT	500.00	143.88	
Wimpey Field	5,208.00	5,208.00	
Youth Services	26,058.08	24,777.19	1,280.89
Club Site Lease	850.00	850.00	
# Building maintenance and equipment	25,208.08	23,927.19	
Council Administration & Support	40,170.30	27,229.46	12,940.84
Courses and Training	2,000.00	929.75	
Hire of Halls	2,225.00	1,846.50	
Insurance	3,800.00	3,695.30	
Running costs	27,445.30	16,482.00	
Office Equipment	1,200.00	1,200.00	
Subscriptions	3,500.00	3,075.91	
Staff	130,000.00	128,661.50	1,338.50
Other Expenses	31,200.00	18,869.18	12,330.82
Audit	1,350.00	1,350.00	
Basic Councillor Allowance	7,150.00	7,150.00	
Chairman's discretionary budget	1,000.00	329.18	
Donations & Grants	4,600.00	2,940.00	
# Professional Fees	17,100.00	7,100.00	
Election Costs	0.00	0.00	
TOTAL REVENUE EXPENDITURE	359,634.99	315,173.65	44,461.34
Reserves	268,311.16	-22,624.60	290,935.76
General Fund	141,601.15	0.00	141,601.15
CIL Funds	55,551.79	-22,624.60	78,176.39
Surrenden Playing Field Project	27,500.00	0.00	27,500.00
Jubilee Field	15,000.00	0.00	15,000.00
Greener Staplehurst Group	200.00	0.00	200.00
Wimpey Field	2,000.00	0.00	2,000.00
Neighbourhood Development Plan	2,000.00	0.00	2,000.00
Youth Club Activities & Equipment	1,338.52	0.00	1,338.52
Youth Club Building	13,485.10	0.00	13,485.10
# Balance b/fwd for future budget	9,634.60	0.00	9,634.60

Actual Expenditure includes actual and committed expenditure to date.

SIGNED by two Councillors to confirm authenticity

Mrs DA Jenkins
Responsible Finance Officer
Prepared on 08/07/2025