

PATTISHALL PARISH COUNCIL BUDGET

12/12/2024

ITEM	AGREED	Comments
Routine Expenditure	25/26	
Around Pattishall	£ 2,560	
Allotments	£ 525	
Audit NALC & BDO	£ 650	Note NALC line comment that it includes Audit fees. Are we double counting?
Grass Cutting	£ 12,000	16 Cuts March to Nov. Inc VAT at 20%.
Church yard, GoR & OBG Maint	£ 1,500	Monthly maintenance by CGM in church and OBG, and contractor in GoR
Clerk's Salary	£ 5,950	Will be an additional NI payment
Clerk's Expenses	£ 750	
Clerk's PAYE	£ -	inc in salary above
Payroll Services	£ 330	
Chair & Councillors Expenses	£ 200	
Donations S137	£ 3,000	Inc £1000 for VE80 events
Electricity Lighting	£ 4,500	Significant usage reduction now all LED lights installed so expect to be 2/3 of this
Maintenance Lighting	£ 1,200	All Lighting costs supplied by Fiona
Repair Lighting	£ 2,500	
Insurance	£ 1,600	New cover with Clear Councils
NALC	£ 1,000	23/24 stated as including Audit fees
Village Hall Hire	£ 360	
Play Equipment Maintenance	£ 4,000	John has asked we split Maintenance into 2 line and increase for a Zip Wire replacement.
General Village Maintenance	£ 2,000	Balance fo the £6k to be for general Village maintenance
Website	£ 1,000	
Dog Bin Service	£ 3,100	Extra bins installed. Could increase budget to £3500 if change provider
General Admin	£ 2,000	
Bus Service	£ 1,000	Community bus only
TOTAL	£ 51,725	
5 Year Plan Expenditure		
Road Safety	£ 6,600	Major spend in 24/25 so more limited in 25/26
Playground Equipment	£ 3,000	Expect to spend up to ~£40k in 2026 to 2029. More CIL expected in 2025 and 2026
Footpaths	£ 2,200	2 Further Kissing gates
Church Wall	£ 2,500	Expect to spend up to £25k in the next 5 years
Tree Surgery	£ 3,000	Expect to spend this sum each year for 4 years
Street Lighting	£ -	Capital spend completed
TOTAL	£ 17,300	
GRAND TOTAL	£ 69,025	