

BAYSTON HILL PARISH COUNCIL - PRECEPT SETTING 2024/25 - for discussion

Cost Centre: Administration			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
67	Office Photocopier	170.00	
68	IT Maintenance/Software/Licence	2000.00	includes web hosting
69	Stationery	300.00	
71	Publicity/Communications	500.00	
72	Audit	1155.00	
74	General Subscriptions ALC/NALC	2000.00	
75	Insurances	9762.43	
76	Loan Payments		
128	Postage	50.00	
141	Office Equipment/Miscellaneous	500.00	
162	Local Council Award Scheme / Quality Council		
187	Play Area Inspections	840.00	
197	Professional Services	1000.00	Payroll services, biodiversity survey, bank charges
198	GDPR / ICO registration	462.00	
201	Smartwater project		
213	VAT Correction		
229	Coronation May 2023		REMOVE
230	Parish Events	1500.00	
	Sub Total:	20239.43	

Cost Centre: Community Open Spaces			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
22	Glebeland Grass Cut	0.00	Cut for Eco Fair
38	Common Grass Cutting	756.00	
123	Grass Verge A49	399.00	
152	Flowers	735.00	
231	Wildflower Area Maintenance	525.00	
153	Weed Management Contract	997.50	
173	The Glebeland - Tree work		
174	Parr's Pool - Tree work	525.00	
175	The Common - Tree work	105.00	
227	Welcome Back Fund		REMOVE 2024/25
	Sub Total:	4042.50	

Cost Centre: Council Buildings - Parish Office			
Cost Code	Description	2024/25 Budget Costs	Explanation of Variance
62	Office Rates	1420.00	
63	Office Water	600.00	
64	Office Electricity	1270.00	
	Sub Total:	3290.00	

Cost Centre: Council Buildings - Pavilion			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
2	Pavilion Rates	0.00	Over threshold for no rates
3	Pavilion Water	2310.00	
4	Pavilion Electricity	6000.00	

Sub Total:	8310.00
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Cost Centre: Council Buildings - Youth & Community Building			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
15	Youth & Community Building Rates	766.50	
16	Youth & Community Building Electricity	2021.25	
17	Youth & Community Building Water	404.25	
	Sub Total:	3192.00	

Cost Centre: Repairs & Maintenance			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
5	Pavilion General Repairs	0.00	Zeroed out for 2024/25 due to refurb
18	Youth & Community Building Repairs	500.00	
20	Longmeadow General Maintenance	1000.00	zipwire
23	Glebeland General Maintenance		
24	Parrs Pool General Maintenance	250.00	
26	Community Woodland maintenance	100.00	
27	Lythwood Complex General Maintenance (whole area)	750.00	
30	Handymen's Materials/Consumables	750.00	
32	Equipment Servicing Repairs	200.00	
33	Street Furniture (inc bus shelters) R & M	500.00	Bench at Landsdowne, bus shelter repair
40	Common General Repairs		

65	Office Repairs	500.00	
97	Lythwood pavilion area maintenance	525.00	Surveys for Pavilion project
125	VAS Sign Maintenance		
164	Sensory Garden maintenance	500.00	
214	Power Tools - Initial Purchase	400.00	
236	Allotment Fencing	0.00	
	Sub Total:	5975.00	Surveys for Pavilion project zipwire

Cost Centre: Grants & Contributions			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
61	S137 Grants (Parish Council Budget)	2000.00	
186	Lyth Hill Contribution	8656.00	
190	Library contribution (S137)	36000.00	18,000 was for 23/24 still 18,000 to be paid this year
	Bowling Club	1500.00	
232	Donations		
	Sub Total:	48156.00	

Cost Centre: Staff Costs			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
204	Additional hours for Env Maintenance (3 / week)		
45	Admin / Additional staff Salary		
203	Authorised overtime costs (sickness/holiday cover)	3000.00	
41		34489.54	
70	Councillor/Staff Training	500.00	
219		5782.91	
225	Employer Pension - Temporary Staff Contract		
60	Employers NI - Administrator		
52		2805.39	
53	Employers NI Handyman (1)		
54	Employer's NI Handyman (2)		
56	Employers NI Handyman (3)		
58	Employers NI Longmeadow Key Holder		
183		8353.15	
209		1973.25	
55		2005.03	
57		2100.00	
59		663.77	
224		1191.74	
212	Emp'r NI - Locum Clerk		
42		8520.00	
43		8520.00	
188		8520.00	
222	LGPS - Acturial Deficit Payment	0.00	

44		2963.20	
223		157.50	
211	Mileage - Locum Clerk		
46		21.00	
48	Mileage Handyman P/T (2)		
189		36.75	
47		36.75	
49	Mileage Longmeadow Key Holder		
51		200.00	
218		20940.05	
210	Salary - Locum Clerk		
50	Seasonal Worker/ Misc staff costs		
217	Wages - Temp Staff Contract		
234	Pension adjustments		
233	HMRC adjustments		
238		2963.20	new staff member
	Employers NI Cleaner		
239		663.77	new staff member
	Sub Total:	116407.00	

Cost Centre: Street Lighting			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
35	Street Light Maintenance Contract	0.00	
36	Street Light Repairs	5000.00	
37	Unmetered Electricity	16000.00	
163	LED street lanterns	0.00	
	Sub Total:	21000.00	
Cost Centre: Tractors			

Cost Code	Description	2024/25 Budget costs	Explanation of Variance
28	Tractor Maintenance	2000.00	
29	Diesel for Tractor	1365.00	
	Sub Total:	3365.00	

Cost Centre: Lythwood Sports Facilities			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
8	Football Pitch Maint Prog		
9	Line Marking Materials	600.00	
10	Bowling Green Maintenance		Will recharge - water holder fix
11	Astro Turf Maintenance	500.00	
12	Flood Lights	500.00	
13	Tennis Courts	400.00	
165	Football nets & fixings		
216	Contract Cleaning - COVID-19		
	Sub Total:	2000.00	

Cost Centre: Rents Rates and Utilities			
Cost Code	Description	2024/25 Budget costs	Explanation of Variance
21	Glebeland Rent		
66	Phone/B-band/Mobile/Alarm	1039.50	
126	Waste Collection (all sites)	1501.50	
191	Longmeadow toilets (drainage)	57.75	
207	Skip Hire	0.00	
	Sub Total:	2598.75	

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