

Budget 2024/2025

<u>EXPENDITURE</u>	
Staff and Office Costs	47,844.19
Office Costs	1,373.00
Members Allowances incl. Chair	3,844.00
Elections	1,485.00
Insurance	3,626.00
Audit 23/4	500.00
Training	150.00
Memberships and Registrations	1,500.00
PCL Maintenance	3,000.00
PCL Machinery	2,000.00
PCL Visitor's Centre	2,000.00
Playschemes	9,650.00
S137 and Donations	200.00
Dog Waste Bags	1,230.00
Rights of Way & Community Route	3,400.00
Floral Displays	4,231.00
#Wards	16,000.00
Christmas Lighting	6,000.00
Events	1,000.00
Contingency	10,000.00
*Earmarked Projects	27,629.00
**Earmarked Reserves	27,730.78
General Reserve	43,239.15
	£218,632.12
*Ear Marked Projects	
Parc Calon Lan Lake Clearing	10,500.00
CAT Containers	5,330.00
War Memorial Repairs	499.00
Tommy Silhouettes	800.00
The Strand	8,500.00
Pocket Park	2,000.00
Total:	£27,629.00
**Earmarked Reserves	
2 x charity donations to year end 31/3/234	50.00
Outstanding External Audit Fees	425.00
Parc Calon Lan Lake De-silt	5,000.00
Ward c/f 2024/25	7,255.78
Footpaths Parc Calon Lan	15,000.00
Total:	£27,730.78