



Capital Expenditure																		
Code	Title																	
70	Office Equip. & Furniture	711	897	700	1597	1,500												
71	Cemetery Related	0	534	500	1034	5,000												
72	Open Spaces Related	641	1796		1796	1,500												
73	Notice Boards	0			0	300												
74	Playing Field Related	0	9350	1000	10350	10000												
75	Toilet Related	10406			0	500												
76	CCTV	0	960	550	1510	700												
77	Village Enhancement	2500		500	500	3000												
78	Cemetery Extension					1000												
79	Mobile Speed Signage			0	0													
80	Dunstan Close Land	0	2500	2500	5000	5000												
81	Hall Road Play Area	0	14459		14459													
Total Capital Expenditure		14,257	30,496	5,750	36,246	28,500												
Cemetery																		
Code	Title																	
81	Grass Cutting	3060	3300	0	3300	4000												
82	Grounds Maintenance	811	320	600	920	1,000												
83	Grave Digging	4115	3580	3000	6580	6,000												
84	Water Rates	182	91	50	141	150												
85	Business Rates	0			0	0												
86	Electricity	474	222	75	297	550												
87	General Maintenance	98	475	100	575	500												
88	Garden of Rest	0		100	100	500												
89	Headstone Insp. & Rep.	78	740	1300	2040	5,000												
90	Tools & Equipment	152	206	250	456	500												
91	maintenance Wages	3783	4859	2000	6859	5,500												
92	Office Salary	3608	3087	1000	4087	6,000												
93	Ers NI	376	773	250	1023	940												
94	Waste Collection	595	388	130	518	600												
96	Pest Control	0			0	500												
97	Cemetery Enhancements	150	76	0	76	100												
	plot Reimbursement	0			0													
99	Pension Contributions	1	140	60	200	100												
Total Cemetery		17,483	18,256	8,915	27,171	31,940												
Education Grants																		
Code	Title																	
350	Grants	14,962	17513	7500	25013.31	20,000												
351	Administration Costs	167	115	100	215	600												
351	Office Salaries	1,785	1930	750	2680	2,500												
354	ERS NI	98	195	65	260	157												
355	Employers pension Contributions	27	29.09	10	39	100												
461	Returned Funds		-170		-170													
Total Education Grants		17,039	19,612	8,425	28,037	23,357												
Neighbourhood Plan																		
Code	Title																	
450	Advertising	0			0	500												
451	Administration Costs	0			0	500												
452	Wages	0			0	500												
453	ERS NI	0			0	16												
Total Neighbourhood plan		0	0	0	0	1,516												
Grants																		
Code	Title																	
60	Grants - S.137	2,233	727	1000	1727	4,000												
61	Grants - Other Powers	600	500	200	700	500												
65	Grants - PF Trust																	
89	Grant Refund																	
Total Grants		2,833	1,227	1,200	2,427	4,500												
Maintenance Wages																		
Code	Title																	
150	Workmen Wages	12,441	15993	5250	21243	19,000												
154	Office Salaries	58,316	48459	16000	64459	68,926												
156	ERS NI	4,871	6955	2184	9139	8,612												
157	Pension Contributions ERS	386	1054	390		1,000												
158	Pension Contributions		1444.02		1444													
Total Maintenance Wages		76,014	73,905	23,824	96,286	97,538												

Release from EMR towards 2 x laptops 1 new 1 replacement.  
£500 release from EMR towards benches  
£5000 release from EMR towards dog walking area (Grant to be applied for to mat  
EMR release £2500 bank repairs. 25-26 wall repairs £5000  
release from EMR towards clay truck planters and other small projects  
Grant St Dennis & Nanpean CT £10640 + £3380 village enhancements to cover th  
EMR release 25-26 legal fees £2000 release from 23-27 towards grounds clearanc

EMR release for memorial testing & repairs

Allowance @ 54 hours per week for all staff  
Allowance @ 72 hrs per week for all staff & additional for meetings / training.

