

STREET PARISH COUNCIL - ESTIMATES 2023/2024

**1. ADMINISTRATION**

**STAFFING**

|  |   |         |
|--|---|---------|
| Net Salary Clerk                       | ) |         |
| PAYE/NI/Pension                        | ) |         |
| Deputy Clerk                           | ) | 128,828 |
| PAYE/NI/Pension                        | ) |         |
| Assistant Clerk – Community Engagement | ) |         |
| PAYE/NI/Pension                        | ) |         |

**GENERAL**

|                                      |  |       |
|--------------------------------------|--|-------|
| Payroll Costs                        |  | 449   |
| Telephone/Broadband                  |  | 4,604 |
| Insurance                            |  | 2,880 |
| SALC/SLCC/Com. Council subscriptions |  | 3,119 |
| Audit                                |  | 2,118 |
| Print/Post/Stationery                |  | 2,200 |
| Binding Council Minutes              |  | 165   |
| Advertising and Publicity            |  | 307   |
| Room Hire                            |  | 913   |
| Computer Aid/RBS/Data Protection     |  | 4,773 |
| Travel and Subsistance               |  | 400   |
| Training – Staff/Members             |  | 2,500 |
| Furniture/Equipment/Improvements     |  | 2,000 |
| Chair's Allowance                    |  | 825   |

**SPC BUILDING**

|                         |   |        |
|-------------------------|---|--------|
| Rates                   |   | 11,715 |
| Electric/Gas            |   | 5,720  |
| Water/Sewerage          |   | 428    |
| Waste Collection        | j | 2,135  |
| Janitorial              |   | 8,544  |
| Maintenance/Renovations |   | 3,000  |
| Legal/Professional      |   | 400    |

LOAN 1 SPC BUILDING REPAYMENTS 22,222

LOAN 2 SPC BUILDING REPAYMENTS 7,985

CONTINGENCY FUND 42,000

**TOTAL 260,230**

## 2. GRANTS TO OUTSIDE BODIES

|                               |                |
|-------------------------------|----------------|
| GENERAL GRANTS                | 25,000         |
| <b>OTHER GRANTS</b>           |                |
| Mendip Citizens Advice Bureau | 10,000         |
| Twinning Association          | 0              |
| Crispin Community Focus       | 10,000         |
| Strode Theatre                | 20,000         |
| Mendip YMCA                   | 10,000         |
| Library - Staffing            | 36,312         |
| GREENBANK SWIMMING POOL       | 30,000         |
| COMMUNITY SAFETY              | 1,000          |
| <b>TOTAL</b>                  | <b>142,312</b> |

## 3. COMMUNITY

|                                       |               |
|---------------------------------------|---------------|
| CCTV MONITORING                       | 10,632        |
| HIGH STREET ENHANCEMENT               | 16,858        |
| LITTER AND DOG BINS                   | 2,000         |
| HIGHWAYS                              | 2,500         |
| ISSUES FOR STREET – YOUTH, VULNERABLE | 55,000        |
| STRODE ROAD ALLOTMENTS                | 788           |
| <b>TOTAL</b>                          | <b>87,778</b> |

4. STREET SKATE PARK **12,804**

5. MERRIMAN PARK **37,180**

## 6. EVENTS

|                              |               |
|------------------------------|---------------|
| Chair's Investiture/Awards   | 1,320         |
| Christmas Event/Lights/Party | 20,776        |
| Merriman Park Fun Day        | 6,600         |
| Remembrance/Other            | 3,000         |
| <b>TOTAL</b>                 | <b>31,696</b> |

7. COUNCIL REFORM - STAFFING/ASSETS/SERVICES **100,000**

**TOTAL GROSS PAYMENTS £672,000**



