

## STONEHAVEN & DISTRICT COMMUNITY COUNCIL, 2023/24 BUDGET

Admin Fund	Actual 2022/23			Budget 2023/24		
	Income	Expenditure	Balance	Income	Expenditure	Balance
Opening Balance	£ 5,035.78	£ -	£ 5,035.78	£ 5,114.06	£ -	£ 5,114.06
Grant (Admin) - Aberdeenshire Council	£ 1,899.00	£ -	£ 6,934.78	£ 1,899.00	£ -	£ 7,013.06
Minutes Secretary	£ -	£ 390.00	£ 6,544.78	£ -	£ 715.00	£ 6,298.06
STP - Court Room Rent - 01/01 /23 to 31/12/23	£ -	£ 600.00	£ 5,944.78	£ -	£ 650.00	£ 5,648.06
Community Notice Board Refurbishment	£ -	£ 200.00	£ 5,744.78	£ -	£ -	£ 5,648.06
Zoom Licence	£ -	£ 143.88	£ 5,600.90	£ -	£ 143.88	£ 5,504.18
Conference Speakers	£ -	£ 135.99	£ 5,464.91	£ -	£ -	£ 5,504.18
Community Resilience Project - Leaflets	£ -	£ 108.34	£ 5,356.57	£ -	£ -	£ 5,504.18
Community Awards	£ -	£ -	£ 5,356.57	£ -	£ 300.00	£ 5,204.18
Hannah Dyson Award	£ -	£ 100.00	£ 5,256.57	£ -	£ 200.00	£ 5,004.18
Website / Domain Name Renewal	£ -	£ 39.54	£ 5,217.03	£ -	£ 39.54	£ 4,964.64
SDCC - E-mail Addresses	£ -	£ 36.00	£ 5,181.03	£ -	£ 36.00	£ 4,928.64
Wreath	£ -	£ 35.00	£ 5,146.03	£ -	£ 35.00	£ 4,893.64
Webcam & Extension Cable	£ -	£ 31.97	£ 5,114.06	£ -	£ -	£ 4,893.64
<b>Total Income / Expenditure</b>	<b>£1,899.00</b>	<b>£1,820.72</b>	<b>£5,114.06</b>	<b>£1,899.00</b>	<b>£2,119.42</b>	<b>£4,893.64</b>
<b>Excess Income over Expenditure</b>	<b>£78.28</b>			<b>-£220.42</b>		

Comment
This fund mainly used for the administrative and general running of SDCC. There is sufficient funds to cover the relative small expected level of over spend for many years, but if required the Nippy Dip fund could be used to support the Hannah Dyson & Community Awards.

Long Term Defibrillator Fund	Actual 2022/23			Budget 2023/24		
	Income	Expenditure	Balance	Income	Expenditure	Balance
Opening Balance	£ 1,005.40	£ -	£ 1,005.40	£ 2,007.30	£ -	£ 2,007.30
Transfer from 10177568 (Nippy Dip Fund)	£ 1,000.00	£ -	£ 2,005.40	£ -	£ -	£ 2,007.30
Interest	£ 1.90	£ -	£ 2,007.30	£ 12.00	£ -	£ 2,019.30
	£ -	£ -	£ 2,007.30	£ -	£ -	£ 2,019.30
	£ -	£ -	£ 2,007.30	£ -	£ -	£ 2,019.30
<b>Total Income / Expenditure</b>	<b>£1,001.90</b>	<b>£0.00</b>	<b>£2,007.30</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£2,019.30</b>
<b>Excess Income over Expenditure</b>	<b>£1,001.90</b>			<b>£12.00</b>		

Comment
This fund is supported by donations from community groups and local businesses and will be kept under review to ensure there are sufficient funds available going forward. Note: This fund was established on 12/03/2022, with the intention of putting funds aside to ensure funding is available to replace the older defibrillators when required.

Defibrillator Fund	Actual 2022/23			Budget 2023/24		
	Income	Expenditure	Balance	Income	Expenditure	Balance
Opening Balance	£ 1,728.01	£ -	£ 1,728.01	£ 2,373.79	£ -	£ 2,373.79
Transfer from 10177568 (Nippy Dip Fund)	£ 701.56	£ -	£ 2,429.57	£ -	£ -	£ 2,373.79
Donations	£ -	£ -	£ 2,429.57	£ 500.00	£ -	£ 2,873.79
Interest	£ 3.17	£ -	£ 2,432.74	£ 15.00	£ -	£ 2,888.79
Defibrillator Upgrade & Consumables	£ -	£ 58.95	£ 2,373.79	£ -	£ 1,500.00	£ 1,388.79
<b>Total Income / Expenditure</b>	<b>£704.73</b>	<b>£58.95</b>	<b>£2,373.79</b>	<b>£515.00</b>	<b>£1,500.00</b>	<b>£1,388.79</b>
<b>Excess Income over Expenditure</b>	<b>£645.78</b>			<b>-£985.00</b>		

Comment
This fund is supported by donations from community groups and local businesses and will be kept under review to ensure there are sufficient funds available going forward. This fund is used to cover the costs of the ongoing maintenance and consumables required to ensure the defibrillator are operational.

Christmas Tree Fund	Actual 2022/23			Budget 2023/24		
	Income	Expenditure	Balance	Income	Expenditure	Balance
Opening Balance	£2,559.04	£ -	£ 2,559.04	£ 3,164.03	£ -	£ 3,164.03
Transfer from 10177568 (Nippy Dip Fund)	£ 500.00	£ -	£ 3,059.04	£ -	£ -	£ 3,164.03
Donations	£ 100.00	£ -	£ 3,159.04	£ -	£ -	£ 3,164.03
Interest	£ 4.99	£ -	£ 3,164.03	£ 20.00	£ -	£ 3,184.03
	£ -	£ -	£ 3,164.03	£ -	£ 1,000.00	£ 2,184.03
<b>Total Income / Expenditure</b>	<b>£604.99</b>	<b>£0.00</b>	<b>£3,164.03</b>	<b>£20.00</b>	<b>£1,000.00</b>	<b>£2,184.03</b>
<b>Excess Income over Expenditure</b>	<b>£604.99</b>			<b>-£980.00</b>		

Comment
This fund is supported by donations from community groups and local businesses and will be kept under review to ensure there are sufficient funds available going forward. This fund is used to cover the ongoing costs associated with putting up the town's Christmas tree and also building up a fund to replace the lights if required.

Training Fund	Actual 2022/23			Budget 2023/24		
	Income	Expenditure	Balance	Income	Expenditure	Balance
Opening Balance	£ 501.46	£ -	£ 501.46	£ 502.39	£ -	£ 502.39
Interest	£ 0.93	£ -	£ 502.39	£ 3.50	£ -	£ 505.89

Comment
This is an internal SDCC fund which has not been used in recent years - possibly transfer to Admin Fund

£	-	£	-	£	502.39
£	-	£	-	£	502.39
£	-	£	-	£	502.39

£	-	£	-	£	505.89
£	-	£	-	£	505.89
£	-	£	-	£	505.89

Total Income / Expenditure	£0.93	£0.00	£502.39
Excess Income over Expenditure	£0.93		

Total Income / Expenditure	£3.50	£0.00	£505.89
Excess Income over Expenditure	£3.50		

**Nippy Dip Fund**

Opening Balance	£	-	£	-
Event Income	£	2,413.20	£	2,413.20
Interest	£	2.56	£	2,415.76
Event Expenses	£	-	£	2,201.56
Donations	£	-	£	-

Actual 2022/23					
	Income	Expenditure	Balance		
£	-		£	-	
£	2,413.20		£	2,413.20	
£	2.56		£	2,415.76	
£	-	£	214.20	£	2,201.56
£	-	£	2,201.56	£	-
Total Income / Expenditure			£2,415.76	£2,415.76	£0.00
Excess Income over Expenditure			£0.00		

Budget 2023/24					
	Income	Expenditure	Balance		
£	-	£	-	£	-
£	2,000.00	£	-	£	2,000.00
£	5.00	£	-	£	2,005.00
		£	250.00	£	1,755.00
		£	1,755.00	£	-
Total Income / Expenditure			£2,005.00	£2,005.00	£0.00
Excess Income over Expenditure			£0.00		

Total Income / Expenditure	£2,415.76	£2,415.76	£0.00
Excess Income over Expenditure	£0.00		

Total Income / Expenditure	£2,005.00	£2,005.00	£0.00
Excess Income over Expenditure	£0.00		

**Total Excess Income over Expenditure**

£2,331.88
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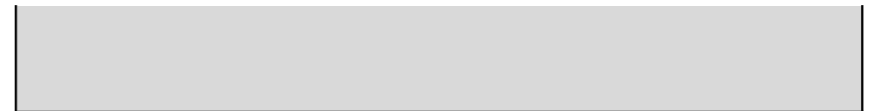
-£2,169.92
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Account / Fund	Balance
	As of 01/04/2022
Admin Account	£ 5,035.78
Long Term Defibrillator Fund	£ 1,005.40
Defibrillator Fund	£ 1,728.01
Christmas Tree Fund	£ 2,559.04
Training Fund	£ 501.46
Nippy Dip Fund	£ -
Petty Cash	£ 4.19
<b>Total</b>	<b>£ 10,833.88</b>

Account / Fund	Balance
	As of 01/04/2023
Admin Account	£ 5,114.06
Long Term Defibrillator Fund	£ 2,007.30
Defibrillator Fund	£ 2,373.79
Christmas Tree Fund	£ 3,164.03
Training Fund	£ 502.39
Nippy Dip Fund	£ -
Petty Cash	£ 4.19
<b>Total</b>	<b>£ 13,165.76</b>

Opening Balance	£10,833.88
Income / Budgeted Income	£6,627.31
Expenditure / Budgeted Expenditure	£4,295.43
Closing Balance	£13,165.76

Opening Balance	£13,165.76
Income / Budgeted Income	£4,454.50
Expenditure / Budgeted Expenditure	£6,624.42
Closing Balance	£10,995.84



Comment
This is an internal SDCC fund which is used to manage the Nippy Dip Event