

**STONEHAVEN & DISTRICT COMMUNITY COUNCIL, 2024/25 BUDGET**

	Based on Actual 2023/24 Values		
	Income	Expenditure	Balance
<b>Admin Fund</b>			
Opening Balance (2023-24 Closing balance)	£ 13,081.18	£ -	£ 13,081.18
Grant (Admin) - Aberdeenshire Council	£ 1,517.00	£ -	£ 14,598.18
Minutes Secretary	-£	£ 650.00	£ 15,248.18
STP - Court Room Rent - 01/01 /23 to 31/12/23	-£	£ 600.00	£ 15,848.18
Community Notice Board Refurbishment	£	-	£ 15,848.18
Zoom Licence	-£	£ 155.88	£ 16,004.06
Conference Speakers	£	-	£ 16,004.06
Community Resilience Project	-£	£ 8,424.00	£ 24,428.06
Community Awards	-£	£ 171.00	£ 24,599.06
Hannah Dyson Award	-£	£ 200.00	£ 24,799.06
Website / Domain Name Renewal	-£	£ 87.59	£ 24,886.65
SDCC - E-mail Addresses	-£	£ 21.46	£ 24,908.11
IT equipment	-£	£ 99.99	£ 25,008.10
Wreath	-£	£ 35.00	£ 24,943.11
Webcam & Extension Cable	£	-	£ 24,943.11
Local Pace Plan	-£	£ 225.24	£ 25,168.35
Insurance premiums	-£	£ 356.69	£ 25,525.04
<b>Total Income / Expenditure</b>	<b>£1,517.00</b>	<b>-£11,026.85</b>	<b>£25,525.04</b>
<b>Excess Income over Expenditure</b>	<b>(£9,509.85)</b>		

	Based on Actual 2023/24 Values		
	Income	Expenditure	Balance
<b>Long Term Defibrillator Fund</b>			
Opening Balance (2023-24 Closing balance)	£ 3,020.30	£ -	£ 3,020.30
Transfer from 10177568 (Nippy Dip Fund)	£ -	£ -	£ 3,020.30
Interest	£ 24.00	£ -	£ 3,044.30
Funding from events	£ 2,539.00	£ -	£ 5,583.30
	£ -	£ -	£ 5,583.30
<b>Total Income / Expenditure</b>	<b>£2,563.00</b>	<b>£0.00</b>	<b>£3,044.30</b>
<b>Excess Income over Expenditure</b>	<b>£2,563.00</b>		

	Based on Actual 2023/24 Values		
	Income	Expenditure	Balance
<b>Defibrillator Fund</b>			
Opening Balance (2023-24 Closing balance)	£ 2,328.53	£ -	£ 2,328.53
Transfer from 10177568 (Nippy Dip Fund)	£ -	£ -	£ 2,328.53
Donations / income from events	£ 1,000.00	£ -	£ 3,328.53
Interest	£ 22.13	£ -	£ 3,350.66
Defibrillator Upgrade & Consumables	£ -	£ 701.40	£ 4,052.06
<b>Total Income / Expenditure</b>	<b>£1,022.13</b>	<b>-£701.40</b>	<b>£4,052.06</b>
<b>Excess Income over Expenditure</b>	<b>£320.73</b>		

	Based on Actual 2023/24 Values		
	Income	Expenditure	Balance
<b>Christmas Tree Fund</b>			
Opening Balance (2023-24 Closing balance)	£3,075.00	£ -	£ 3,075.00
Transfer from 10177568 (Nippy Dip Fund)	£ -	£ -	£ 3,075.00
Donations	£ 200.00	£ -	£ 3,275.00
Christmas Tree upgrade	£ -	£ 321.85	£ 3,596.85
Interest	£ 32.82	£ -	£ 3,629.67
<b>Total Income / Expenditure</b>	<b>£232.82</b>	<b>-£321.85</b>	<b>£3,629.67</b>
<b>Excess Income over Expenditure</b>	<b>(£89.03)</b>		

	Based on Actual 2023/24 Values		
	Income	Expenditure	Balance
<b>Training Fund</b>			
Opening Balance (2023-24 Closing balance)	£507.74	£ -	£ 507.74
Interest	£ 5.35	£ -	£ 513.09
<b>Total Income / Expenditure</b>	<b>£5.35</b>	<b>£0.00</b>	<b>£513.09</b>
<b>Excess Income over Expenditure</b>	<b>£5.35</b>		

	Based on Actual 2023/24 Values		
	Income	Expenditure	Balance
<b>Nippy Dip Fund</b>			
Opening Balance (2023-24 Closing balance)	£ 18.73	£ -	£ 18.73
Event Income	£ 5,185.15	£ -	£ 5,203.88
Interest	£ 3.98	£ -	£ 5,207.86
Event Expenses	£ -	£ 220.40	£ 5,428.26
Nippy Dip Contributions	£ -	£ 3,300.00	£ 8,728.26
<b>Total Income / Expenditure</b>	<b>£5,189.13</b>	<b>-£3,520.40</b>	<b>£8,728.26</b>
<b>Excess Income over Expenditure</b>	<b>£1,668.73</b>		
<b>Total Excess Income over Expenditure</b>	<b>(£5,041.07)</b>		

**Summaries of Accounts**

Based on 2023-24 Values	Admin	LTDefib	Defib	XT	Trg	Nippy Dip	Totals
Opening Balance	£13,081.18	£3,020.30	£2,328.53	£3,075.00	£507.74	£18.73	£22,031.48
Income / Budgeted Income	£1,517.00	£2,563.00	£1,022.13	£232.82	£5.35	£5,189.13	£10,529.43
Expenditure / Budgeted Expenditure	-£11,026.85	£0.00	-£701.40	-£321.85	£0.00	-£3,520.40	-£15,570.50
Closing Balance	£3,571.33	£5,583.30	£2,649.26	£2,985.97	£513.09	£1,687.46	£16,990.41

With indexing	Admin	LTDefib	Defib	XT	Trg	Nippy Dip	Totals
Opening Balance	£13,081.18	£3,020.30	£2,328.53	£3,075.00	£507.74	£18.73	£22,031.48
Income / Budgeted Income	£1,561.00	£525.20	£523.24	£234.46	£5.62	£3,504.18	£6,353.69
Expenditure / Budgeted Expenditure	-£11,272.23	£0.00	-£736.47	-£700.00	£0.00	-£2,731.42	-£15,440.12
Closing Balance	£3,369.95	£3,545.50	£2,115.30	£2,609.46	£513.36	£791.49	£12,945.05

	Index Rate 5%		
	Income	Expenditure	Balance
	£ 13,081.18	£ -	£ 13,081.18
	£ 1,561.00	£ -	£ 14,642.18
	-£	£ 819.00	£ 13,823.18
	-£	£ 630.00	£ 13,193.18
	-£	-	£ 13,193.18
	-£	£ 163.67	£ 13,029.51
	-£	-	£ 13,029.51
	-£	£ 8,424.00	£ 4,605.51
	-£	£ 179.55	£ 4,425.96
	-£	£ 200.00	£ 4,225.96
	-£	£ 91.97	£ 4,133.99
	-£	£ 22.53	£ 4,111.45
	-£	£ 104.99	£ 4,006.46
	-£	£ 36.75	£ 3,969.71
	-£	-	£ 3,969.71
	-£	£ 225.24	£ 3,744.47
	-£	£ 374.52	£ 3,369.95
<b>Total Income / Expenditure</b>	<b>£1,561.00</b>	<b>-£11,272.23</b>	<b>£3,369.95</b>
<b>Excess Income over Expenditure</b>	<b>(£9,711.23)</b>		

	Baed on 2023 - 24 Values Indexed		
	Income	Expenditure	Balance
	£ 3,020.30	£ -	£ 3,020.30
	£ -	£ -	£ 3,020.30
	£ 25.20	£ -	£ 3,045.50
	£ 500.00	£ -	£ 3,545.50
	£ -	£ -	£ 3,545.50
<b>Total Income / Expenditure</b>	<b>£525.20</b>	<b>£0.00</b>	<b>£3,545.50</b>
<b>Excess Income over Expenditure</b>	<b>£525.20</b>		

	Baed on 2023 - 24 Values Indexed		
	Income	Expenditure	Balance
	£ 2,328.53	£ -	£ 2,328.53
	£ -	£ -	£ 2,328.53
	£ 500.00	£ -	£ 2,828.53
	£ 23.24	£ -	£ 2,851.77
	£ -	£ 736.47	£ 2,115.30
<b>Total Income / Expenditure</b>	<b>£523.24</b>	<b>-£736.47</b>	<b>£2,115.30</b>
<b>Excess Income over Expenditure</b>	<b>(£213.23)</b>		

	Baed on 2023 - 24 Values Indexed		
	Income	Expenditure	Balance
	£ 3,075.00	£ -	£ 3,075.00
	£ -	£ -	£ 3,075.00
	£ 200.00	£ -	£ 3,275.00
	£ -	£ 700.00	£ 2,575.00
	£ 34.46	£ -	£ 2,609.46
<b>Total Income / Expenditure</b>	<b>£234.46</b>	<b>-£700.00</b>	<b>£2,609.46</b>
<b>Excess Income over Expenditure</b>	<b>(£465.54)</b>		

	Baed on 2023 - 24 Values Indexed		
	Income	Expenditure	Balance
	£ 507.74	£ -	£ 507.74
	£ 5.62	£ -	£ 513.36
<b>Total Income / Expenditure</b>	<b>£5.62</b>	<b>£0.00</b>	<b>£513.36</b>
<b>Excess Income over Expenditure</b>	<b>£5.62</b>		

	Baed on 2023 - 24 Values Indexed		
	Income	Expenditure	Balance
	£ 18.73	£ -	£ 18.73
	£ 3,500.00	£ -	£ 3,518.73
	£ 4.18	£ -	£ 3,522.91
	£ -	£ 231.42	£ 3,291.49
	£ -	£ 2,500.00	£ 791.49
<b>Total Income / Expenditure</b>	<b>£3,504.18</b>	<b>-£2,731.42</b>	<b>£791.49</b>
<b>Excess Income over Expenditure</b>	<b>£772.76</b>		
<b>Total Excess Income over Expenditure</b>	<b>(£9,086.43)</b>		

Comment
This fund mainly used for the administrative and general running of SDCC. There is sufficient funds to cover the extraordinary expected level of overspend for this year.

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.

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.

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.

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

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