

Row Labels	Sum of 2024 - 2025 Budget
Administration	46396.63
Accounting Software	1139.00
Audit	1079.50
Equipment	500.00
ICT	207.90
Insurance	1666.35
Loan (PWLb - Fairway Football Field)	2346.28
Loan (PWLb - NewRoad)	25212.60
Phone	0.00
Professional Fees	0.00
Professional Services	13050.00
Stationary and Photocopying	300.00
Subscriptions	895.00
Adverts and Publicity	6972.61
Adverts	500.00
ICO	45.00
Newsletter	6243.86
Website	183.75
Civic and Grants	1950.00
Christmas	500.00
Events	200.00
Grants S137	1000.00
Remembrance	250.00
Council and Councillors	1846.50
Chair Allowance	1000.00
CLlr training	500.00
Election	0.00
Hall Hire	346.50
Provisions	42296.93
Beach	3369.96
Dog Bins	3757.95
Fairway Park	3641.02
Hanging Baskets	0.00
IWC Grounds Maintenance Contributions	6528.00
Parks	0.00
Place/Parish Improvement	15000.00
Regeneration	0.00
Thurles Green	0.00
Youth Offer	7500.00
IWC Enviroment Officer	2500.00
Staffing	0.00
Clerks Gratuity	0.00
HMRC	0.00
Salary (prev. employment)	0.00
Toilets	121591.25
Capital Provision x3	60000.00
Clean	31174.50
Rebuild	0.00
Service and Testing	1200.00
Utilities	12216.75
Repair and Maintenace	17000.00
Grand Total	221053.92

Row Labels	Sum of 2024 - 2025 Budget
Adverts	1480.00
Donations	0.00
Grants	0.00
Interest	0.00
Precept/IWC Gr	166261.88
Toilet Income	249.45
VAT	0.00
Grand Total	167991.33

Row Labels	Sum of 2024 - 2025 Budget
CAP	60700
Grand Total	60700

Balances	30/09/2023
Treasurers	17602
Deposit	78684
Total	96285

Committed	298103
Less PWLB	98103

CAPITAL	60700
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2024-2025 Budget	221054
Expenditure	221054
Budgeted Income excluding precept	1729.45
From Allocated Reserves	0
PWLB Income	0
From General Reserves	-55769
Required Precept Income	275093
Required Precept Income w PWLB	275093
Tax Base (Estimated based on 2023/2024)	1682.1

Precept c/d 2021-22	52.29
Precept c/d 2022-23	51.83
Precept c/d 2023-24	98.54

Required Precept Income	275093
Requires/Tax base = New Precept	163.5
Precept Increase	66.0%

Allocated Reserves	
Equipment	500
Toilets	0
Xmas Lights	0
Total Allocated	500.00

General Reserves	
Projected general resevres	(2317)
Four months	53451
Variance	(55769)

Annual increase	65.00
Increase per week	1.25
Increase per month	5.42