

Coleorton Parish Council

8 January 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Earmarked reserves		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
27	Future Projects												
27	Future Projects												
41	Coleorton Wood / Pitt Lane								14,400.00				12,400.00
42	Bakehouse								5,000.00	1,988.00			1,012.00
43	Millennium Garden								4,000.00	162.87			1,837.00
44	Beaumont Centre								5,000.00				1,000.00
45	Peggs Green Recreation Groi								5,000.00	1,886.51			3,113.00
46	Overton Close								5,000.00	887.50			4,112.00
47	Website / computer costs								1,100.00	1,086.50			
48	Christmas lights / tree								500.00	461.63			
49	School Project												10,053.00
SUB TOTAL									40,000.00	6,473.01			33,527.00

Events		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
20	Community Events			600.00	250.00				600.00	472.79	300.00		1,500.00
36	Christmas Lights										300.00		1,000.00
SUB TOTAL				600.00	250.00		15.00		600.00	472.79	600.00		2,500.00

General Administration		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												

Coleorton Parish Council

8 January 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

3	Audit fees		210.00		250.00	250.00		250.00	
4	Advertising							100.00	
5	Bank Charges								
6	Chairman's Allowance		250.00		250.00			250.00	
7	Computer Costs				1,500.00	1,470.03	360.00	2,500.00	
8	Elections							250.00	
9	Planning and Legal					107.82			
10	Print, Stationery, Post and Ph		500.00	533.10	500.00	298.47	300.00	500.00	
11	Repairs and Maintenance					87.50		100.00	
12	Subscriptions		400.00	406.10	400.00	451.22		500.00	
13	Training		70.00	160.00		85.00		150.00	
14	Travel and Subsistence							50.00	
18	Website Maintenance and Su		350.00	375.28					
19	Room hire		220.00		220.00	26.00	90.00	220.00	
32	Misc adj	1,953.10		1,796.59		2.00			
SUB TOTAL		1,953.10	2,000.00	3,271.07	2.00	3,120.00	2,776.04	750.00	4,870.00

General Administration

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	General Administration Incom						130.00						
SUB TOTAL							130.00						

Grants and Donations

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Grants												

Coleorton Parish Council

8 January 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

30	Grants and donations general	300.00	135.00			300.00	855.00				300.00
SUB TOTAL		300.00	135.00			300.00	855.00				300.00

Grants and donations income

		Last Year 2020 - 2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Local Council Tax Support Gr	46.25	46.25										
34	Grants and donations income					947.00							
SUB TOTAL		46.25	46.25			947.00							

Grounds Maintenance

		Last Year 2020 - 2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Grass Cutting			2,640.00	3,439.00				2,780.00	2,962.00	300.00		3,500.00
SUB TOTAL				2,640.00	3,439.00				2,780.00	2,962.00	300.00		3,500.00

Insurance Expenditure

		Last Year 2020 - 2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Insurance			720.00	845.78				850.00	664.43			850.00
SUB TOTAL				720.00	845.78				850.00	664.43			850.00

Coleorton Parish Council

8 January 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Interest on Investments		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
31	Interest		136.72				1.92						
SUB TOTAL			136.72				1.92						

Parks and Open spaces Expenditure		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
16	Coleorton Wood			2,500.00	149.12				750.00	580.00			
17	Recreation Projects												
22	Parish Maintenance			4,500.00	3,832.02				3,500.00	426.03	3,000.00		2,000.00
28	Play area maintenance				1,812.91					80.22			500.00
37	Bakehouse												
38	Millennium Garden												
39	Waste/litter contract									139.84			200.00
40	Play area health and safety re									68.50			100.00
SUB TOTAL				7,000.00	5,794.05				4,250.00	1,294.59	3,000.00		2,800.00

Precept		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
1	Precept	14,348.00	14,348.00				14,348.00						
SUB TOTAL		14,348.00	14,348.00				14,348.00						

Coleorton Parish Council

8 January 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Staff Costs Expenditure		Last Year 2020 - 2021				Current Year 2021-2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	Admin salaries			4,986.00	3,231.06				6,637.00	5,112.12	1,500.00		6,800.00
24	Tax & NI									2,160.63	450.00		2,000.00
25	Pension costs												250.00
33	Payroll services									161.00			200.00
SUB TOTAL				4,986.00	3,231.06				6,637.00	7,433.75	1,950.00		9,250.00

VAT Refunds		Last Year 2020 - 2021				Current Year 2021-2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	VAT refund												
SUB TOTAL													

Summary		Last Year 2020 - 2021		Current Year 2021-2022		Next Year 2022-2023	
TOTAL		Budget	Actual	Budget	Actual	Budget	Budget
TOTAL		14,394.25	16,484.07	18,246.00	16,965.96	15,443.92	57,597.00