

Coleorton Parish Council

15 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Earmarked reserves		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
27	Future Projects												2,000.00
41	Coleorton Wood / Pitt Lane			14,400.00					12,400.00				12,400.00
42	Bakehouse			5,000.00	1,988.00				1,012.00				1,000.00
43	Millennium Garden			4,000.00	162.87				1,837.00				515.00
44	Beaumont Centre			5,000.00					1,000.00				2,500.00
45	Peggs Green Recreation Groi			5,000.00	1,886.51				3,113.00				8,000.00
46	Overton Close			5,000.00	887.50				4,112.00				2,112.00
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				28,527.00

Events		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		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	472.04				1,500.00	1,517.21			1,000.00
36	Christmas Lights				335.00				1,000.00				330.00
SUB TOTAL				600.00	807.04				2,500.00	1,517.21			1,330.00

General Administration		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
3	Audit fees			250.00	470.00				250.00	200.00			275.00

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4	Advertising				100.00				50.00
5	Bank Charges		27.00				72.00		96.00
6	Chairman's Allowance	250.00	250.00		250.00				250.00
7	Computer Costs	1,500.00	2,158.95		2,500.00		1,079.12		2,000.00
8	Elections				250.00				250.00
9	Planning and Legal		107.82						
10	Print, Stationery, Post and Ph	500.00	339.12		500.00		124.51		350.00
11	Repairs and Maintenance		87.50		100.00		10.00		100.00
12	Subscriptions	400.00	451.22		500.00		494.58		550.00
13	Training		135.00		150.00		105.00		165.00
14	Travel and Subsistence				50.00				55.00
19	Room hire	220.00	52.00		220.00		86.00		150.00
32	Misc adj	2.00							
SUB TOTAL		2.00	3,120.00	4,078.61	4,870.00		2,171.21		4,291.00

General Administration

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		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 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Grants												
30	Grants and donations general			300.00	855.00				300.00				300.00

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		300.00	855.00		300.00		300.00
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Grants and donations income

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
34	Grants and donations income		947.00										
SUB TOTAL			947.00										

Grounds Maintenance

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Grass Cutting			2,780.00	3,439.00				3,500.00	3,935.00			4,300.00
SUB TOTAL				2,780.00	3,439.00				3,500.00	3,935.00			4,300.00

Insurance Expenditure

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Insurance			850.00	664.43				850.00	735.66			800.00
SUB TOTAL				850.00	664.43				850.00	735.66			800.00

Interest on Investments

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

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31	Interest	2.59	52.83		
SUB TOTAL		2.59	52.83		

Parks and Open spaces Expenditure

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Coleorton Wood			750.00	1,232.00								
17	Recreation Projects				902.08								
22	Parish Maintenance			3,500.00	426.03				2,000.00	1,783.05			2,160.00
28	Play area maintenance				580.22				500.00	5.82			500.00
37	Bakehouse												
38	Millennium Garden				137.35					16.50			
39	Waste/litter contract				139.84				200.00	237.00			275.00
40	Play area health and safety re				68.50				100.00	70.00			100.00
SUB TOTAL				4,250.00	3,486.02				2,800.00	2,112.37			3,035.00

Precept

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept		14,348.00				15,754.00						
SUB TOTAL			14,348.00				15,754.00						

Staff Costs Expenditure

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

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21	Admin salaries		6,637.00	7,254.98		6,800.00	4,921.80		6,300.00
24	Tax & NI			2,412.27		2,000.00	1,255.87		1,600.00
25	Pension costs	7.35		40.46		250.00	92.17		250.00
33	Payroll services			161.00		200.00	150.00		160.00
SUB TOTAL		7.35	6,637.00	9,868.71		9,250.00	6,419.84		8,310.00

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	VAT refund												
SUB TOTAL													

Summary

TOTAL		15,436.94	58,537.00	29,671.82		16,774.23		57,597.00	16,891.29			50,893.00
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