

Coleorton Parish Council

29 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Earmarked reserves		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Future Projects														1,040.00
41	Coleorton Wood / Pitt			12,400.00						12,958.00	1,132.09		1,132.09		11,267.91
42	Bakehouse			1,012.00						1,057.49					1,000.00
43	Millennium Garden			1,837.00						1,919.68					515.00
44	Beaumont Centre			1,000.00						1,045.00					2,500.00
45	Peggs Green Recreati			3,113.00			10,000.00		10,000.00	3,253.04	18,000.00		18,000.00		
46	Overton Close			4,112.00						4,297.04	375.00		375.00		1,737.00
47	Website / computer cc														
48	Christmas lights / tree														
SUB TOTAL				23,474.00			10,000.00		10,000.00	24,530.25	20,467.09		20,467.09		18,059.91

Events		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Community Events		967.40	1,500.00	1,517.21					1,567.56	138.35		138.35		500.00
36	Christmas Lights			1,000.00	300.00					1,045.00	21.64		21.64		200.00
SUB TOTAL			967.40	2,500.00	1,817.21					2,612.56	159.99		159.99		700.00

General Administration		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Audit fees			250.00	420.00					261.28	210.00		210.00		230.00
4	Advertising			100.00						104.45					50.00

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5	Bank Charges		96.00						72.00		72.00		95.48
6	Chairman's Allowance	250.00							261.28	45.90	45.90		250.00
7	Computer Costs	2,500.00	1,613.68		30.00	30.00			2,612.45	1,533.80	1,533.80		2,499.03
8	Elections	250.00							261.28				250.00
9	Planning and Legal												
10	Print, Stationery, Post	500.00	124.51						522.55	177.84	177.84		199.40
11	Repairs and Maintena	100.00	10.00						104.45				50.00
12	Subscriptions	500.00	536.44						522.55	445.62	445.62		550.00
13	Training	150.00	105.00						156.72	95.00	95.00		164.04
14	Travel and Subsistenc	50.00							52.28				54.72
19	Room hire	220.00	86.00						229.85	30.00	30.00		100.00
32	Misc adj												
SUB TOTAL		4,870.00	2,991.63		30.00	30.00			5,089.14	2,610.16	2,610.16		4,492.67

General Administration

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	General Administrator														
SUB TOTAL															

Grants and Donations

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Grants														
30	Grants and donations			300.00						313.56	707.64		707.64		300.00

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SUB TOTAL			300.00						313.56	707.64		707.64		300.00
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Grants and donations

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Grants and donations						1,381.40		1,381.40						
SUB TOTAL							1,381.40		1,381.40						

Grounds Maintenance

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Grass Cutting			3,500.00	3,935.00					3,657.55	4,569.04		4,569.04		4,649.12
SUB TOTAL				3,500.00	3,935.00					3,657.55	4,569.04		4,569.04		4,649.12

Insurance Expenditure

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Insurance			850.00	735.66					888.28	770.25		770.25		850.00
SUB TOTAL				850.00	735.66					888.28	770.25		770.25		850.00

Interest on Investments

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
SUB TOTAL															

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31	Interest	139.59		491.90	491.90
SUB TOTAL		139.59		491.90	491.90

Parks and Open spaces

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Coleorton Wood														
17	Recreation Projects										6,577.02		6,577.02		
22	Parish Maintenance			2,000.00	1,783.05		28.00		28.00	2,090.00	2,221.20		2,221.20		2,500.00
28	Play area maintenance			500.00	5.82					522.55	65.35		65.35		500.00
37	Bakehouse				21.84										
38	Millennium Garden				16.50										
39	Waste/litter contract				200.00	237.00				209.00	253.00		253.00		350.00
40	Play area health and s				100.00	70.00				104.45					100.00
49	Overton Close				10,053.00										2,000.00
SUB TOTAL				12,853.00	2,134.21		28.00		28.00	2,926.00	9,116.57		9,116.57		5,450.00

Precept

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept		15,754.00				20,827.00		20,827.00						
SUB TOTAL			15,754.00				20,827.00		20,827.00						

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Staff Costs Expenditure		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Admin salaries			6,800.00	6,562.38					7,106.00	4,638.54		4,638.54		7,122.00
24	Tax & NI			2,000.00	1,664.17					2,090.00	1,337.15		1,337.15		1,707.00
25	Pension costs			250.00	125.62					261.28	113.46		113.46		267.00
33	Payroll services			200.00	150.00					209.00	152.00		152.00		171.00
SUB TOTAL				9,250.00	8,502.17					9,666.28	6,241.15		6,241.15		9,267.00

VAT Refunds		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
26	VAT refund													
SUB TOTAL														

Summary		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
TOTAL		16,860.99	57,597.00	20,115.88	32,758.30	32,758.30	49,683.62	44,641.89	44,641.89	43,768.70	