

Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Supplies			3,000.00	2,147.18					3,000.00	208.39		208.39		
63	Telephone and Interne			2,000.00	2,056.09					2,000.00	550.36		550.36		
64	Photocopier			1,750.00	1,756.27					1,750.00	177.18		177.18		
65	ICT and Software			3,000.00	3,666.55					3,500.00	1,327.50		1,327.50		
66	Fire Precautions (All p			250.00											
67	Election Costs														
68	Photocopier Income		14.00												
69	Insurance Premium			7,000.00	6,695.95					7,000.00	8,726.53		8,726.53		
70	Mileage (Not Handym:			750.00	1,040.40					1,000.00	229.05		229.05		
71	Audit Fees			2,800.00	2,290.00					2,800.00					
72	CAPALC + Other Merr			1,500.00	2,410.86					1,500.00	130.00		130.00		
73	Conferences and Trair			1,000.00	365.00					1,000.00	106.20		106.20		
74	Lloyd Cards Misc Item			2,500.00	151.85					1,000.00	18.00		18.00		
75	Annual Report			800.00						800.00	634.25		634.25		
76	Other Income	100.00	18,653.40			100.00	2,311.48		2,311.48						
77	Other and PR			1,000.00	1,658.90					1,200.00	63.90		63.90		
78	Handyman Capital Exj			600.00	1,255.00					1,500.00					
79	Handyman General E)			4,000.00	5,567.76					5,000.00	1,384.24		1,384.24		
80	Website			310.00	175.00					350.00					
81	Public Toilet			1,500.00	2,320.70					2,000.00	74.68		74.68		
SUB TOTAL		100.00	18,667.40	33,760.00	33,557.51	100.00	2,311.48		2,311.48	35,400.00	13,630.28		13,630.28		

Agency Grass Cutting		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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86	Agency Grass Cutting	1,900.00	1,903.03	3,500.00	2,314.40	1,900.00				3,850.00	260.00		260.00
SUB TOTAL		1,900.00	1,903.03	3,500.00	2,314.40	1,900.00				3,850.00	260.00		260.00

Allotments		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Rates			1,000.00	758.61					1,000.00	168.20		168.20		
25	Electricity			750.00	1,966.38					750.00	84.98		84.98		
26	Maintenance			1,000.00	278.81					1,000.00					
27	Income Lettings	4,200.00	4,256.78			4,950.00	166.52		166.52						
SUB TOTAL		4,200.00	4,256.78	2,750.00	3,003.80	4,950.00	166.52		166.52	2,750.00	253.18		253.18		

Capital Budget		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
128	Westhorpe Play Area				108,778.64										
129	Pavilion Insurance Wc		42,672.75		43,249.93										
130	Spring Close Signs				2,246.00										
131	Recreation Ground		3,722.00												
132	Climate Change Water				578.00										
134	Safety Campaign				266.67										
141	community garden				513.21										
SUB TOTAL			46,394.75		155,632.45										

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All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Electricity and Rates			2,500.00	2,066.68					2,500.00	637.87		637.87		
20	Repairs, Renewals			600.00	217.72					1,000.00	76.18		76.18		
21	Maintenance			400.00	1,624.50						101.99		101.99		
22	Cleaning Contract			100.00	169.52										
23	Cemetery Fees	15,000.00	11,024.00			12,000.00	2,830.00		2,830.00		15.63		15.63		
SUB TOTAL		15,000.00	11,024.00	3,600.00	4,078.42	12,000.00	2,830.00		2,830.00	3,500.00	831.67		831.67		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
CIL Funding		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
92	CIL Income		2,989.76												
SUB TOTAL			2,989.76												

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Deposits		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
112	allotment Deposit		400.00		200.00		100.00		100.00						
113	Hall Deposit		3,448.30		3,199.90		450.00		450.00		500.00		500.00		
SUB TOTAL			3,848.30		3,399.90		550.00		550.00		500.00		500.00		

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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Donations		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
87	General Donations		327.70	700.00	948.98					700.00					
88	Youth Donations			700.00	200.00					1,000.00					
90	Neighbourhood Watch			50.00						50.00					
122	BAFY			500.00											
SUB TOTAL			327.70	1,950.00	1,148.98					1,750.00					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Gardiner Memorial Hall		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Heat and Light			6,600.00	6,451.57					6,600.00	4,062.78		4,062.78		
7	Rates			3,000.00	2,134.02					3,000.00	729.32		729.32		
8	Repairs, Renewals, S:			500.00	1,072.29					1,750.00	541.30		541.30		
9	Performing Rights			1,000.00	665.52					1,000.00	307.38		307.38		
10	Fire			500.00	71.40					300.00					
11	Misc			100.00	260.79					300.00	17.00		17.00		
12	Cleaning Contract			500.00	1,509.00										
13	Income from Hirers	13,000.00	19,637.79		150.35	19,000.00	6,053.44		6,053.44		211.43		211.43		
99	Refurbishment				22,900.00						1,400.00		1,400.00		
SUB TOTAL		13,000.00	19,637.79	12,200.00	35,214.94	19,000.00	6,053.44		6,053.44	12,950.00	7,269.21		7,269.21		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Grant Funding		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Lock Up		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Repairs, Renewals			20.00						20.00					
29	Income Lettings	200.00				200.00	200.00		200.00						
SUB TOTAL		200.00		20.00		200.00	200.00		200.00	20.00					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Mandeville Hall		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Repairs, Renewals, S:			1,000.00	1,474.86					2,000.00	969.70		969.70		
48	Heat and Light			6,000.00	5,295.55					6,000.00	1,333.02		1,333.02		
49	Performing Rights			1,300.00	1,448.92					1,300.00					
50	Rates			9,500.00	8,013.36					9,000.00	2,442.04		2,442.04		
51	Fire Precautions			100.00	75.00					200.00					
52	Cleaning Contract			1,200.00	2,049.74										
108	Income from Hirers	24,000.00	23,199.31		40.00	24,000.00	7,130.10		7,130.10		150.00		150.00		
144	SWISH Cafe Income		217.75												
SUB TOTAL		24,000.00	23,417.06	19,100.00	18,397.43	24,000.00	7,130.10		7,130.10	18,500.00	4,894.76		4,894.76		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Margaret Field		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Grass Cutting			5,000.00	1,171.50					5,000.00	78.10		78.10		
4	Misc			50.00	3,671.00					1,500.00	900.00		900.00		
103	Income														

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All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

SUB TOTAL		5,050.00	4,842.50		6,500.00	978.10	978.10
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Other		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
127	Pavilion Insurance Wc	42,672.75		42,922.75											
133	Margaret Field Toilet C		1,029.20												
143	Test Income		0.98												
SUB TOTAL		42,672.75	1,030.18	42,922.75											

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Pauline's Swamp		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
82	Pauline's Swamp		280.00	1,500.00	1,795.19		3,500.00		3,500.00	1,500.00	13.98		13.98		
136	Pauline's Swamp CCT				3,000.44										
142	Safer Community Fun		1,419.00												
SUB TOTAL			1,699.00	1,500.00	4,795.63		3,500.00		3,500.00	1,500.00	13.98		13.98		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Play Equipment		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
55	Bark			500.00						500.00					
56	Maintenance			1,000.00	917.33					1,500.00					
57	Skate Park			500.00						2,000.00	495.00		495.00		

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SUB TOTAL		2,000.00	917.33		4,000.00	495.00	495.00
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
91	Precept	205,529.94	205,529.94			233,250.00	117,389.35		117,389.35						
SUB TOTAL		205,529.94	205,529.94			233,250.00	117,389.35		117,389.35						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
53	Misc			100.00						100.00					
SUB TOTAL				100.00						100.00					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	Bus Shelters			300.00						300.00					
43	Street Furniture Maint				62.96					100.00					
44	Christmas Tree and Li			300.00	166.67					300.00					
45	Hedge Cutting			2,000.00	1,349.50					2,000.00					
46	Trees			6,000.00	2,020.00					6,000.00	780.00		780.00		
83	Grass Cutting			3,500.00	3,237.00		1,903.03		1,903.03	4,000.00	715.00		715.00		

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All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

SUB TOTAL		12,100.00	6,836.13		1,903.03	1,903.03	12,700.00	1,495.00	1,495.00					
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Repair Cafe		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
124	Repair Cafe Administr				250.20										
125	Repair Cafe Income		1,091.67				219.25		219.25						
126	Repair Cafe Expendit		3.00												
SUB TOTAL			1,094.67		250.20		219.25		219.25						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Spring Close		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Grass and Hay Cutting			3,500.00	4,258.65					4,000.00	320.00		320.00		
2	Maintenance			3,000.00	48.00					3,000.00					
SUB TOTAL				6,500.00	4,306.65					7,000.00	320.00		320.00		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Staff		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Facilities Supervisors			30,000.00	30,774.96					40,000.00	7,636.95		7,636.95		
59	Assistant to Clerk			14,000.00	15,092.33					17,000.00	3,843.96		3,843.96		
60	Handyman			28,000.00	28,418.60					36,000.00	7,770.75		7,770.75		
61	Clerk			39,000.00	42,161.29					42,000.00	11,717.01		11,717.01		

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SUB TOTAL		111,000.00	116,447.18		135,000.00	30,968.67	30,968.67
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Street Lighting		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Electricity			600.00	245.79					600.00	98.27		98.27		
40	Maintenance														
41	Church Flood Lights			500.00	450.00					500.00					
SUB TOTAL				1,100.00	695.79					1,100.00	98.27		98.27		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
The Pavilion		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Electricity			8,045.00	5,346.17					6,500.00	1,538.21		1,538.21		
31	Rates			1,500.00	382.68					1,500.00					
32	Cleaning Contract			400.00	568.78										
33	Repairs, Renewals			1,000.00	1,292.81					1,000.00	673.05		673.05		
34	Sinking Fund									2,500.00					
SUB TOTAL				10,945.00	7,590.44					11,500.00	2,211.26		2,211.26		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
The Recreation Ground		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Grass Cutting			7,500.00	5,825.00					7,500.00	1,875.00		1,875.00		
36	misc and Maintenance			500.00						1,500.00					

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37	Pitch Maintenance Co			13,545.00	14,495.00				13,545.00			
38	Income from Hirers	5,000.00	5,043.43			7,500.00	1,590.50		1,590.50			
117	Tennis Court Maintena			1,200.00	136.00					2,000.00	225.78	225.78
118	Tennis Court Income	2,000.00	3,292.91		17.00	2,000.00	452.78		452.78			
SUB TOTAL		7,000.00	8,336.34	22,745.00	20,473.00	9,500.00	2,043.28	2,043.28	24,545.00	2,100.78	2,100.78	

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
114	VAT Refund		50,681.09				3,909.62		3,909.62						
SUB TOTAL			50,681.09				3,909.62		3,909.62						

Summary

TOTAL	313,602.69	449,528.39	298,917.75	439,819.86	304,900.00	148,206.07	148,206.07	288,289.00	68,027.73	68,027.73
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