

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

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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
108	Elections									4,600.00	12.10		12.10		
200	IT repair and replacerr														
201	INSURANCE			1,960.52	1,960.52					2,400.00	2,111.76		2,111.76		
202	AUDITS			997.10	997.10					998.00	317.10		317.10		
203	SUBSCRIPTIONS			1,006.25	887.01					1,331.00	987.50		987.50		
204	ICO			35.00	35.00					35.00					
205	ELECTRIC - OFFICE			384.00	395.40					500.00	226.38		226.38		
206	WATER RATES - OFF			264.50	170.50					270.00	154.00		154.00		
208	BUSINESS RATES - C			1,646.70	1,571.85					1,800.00	1,405.04		1,405.04		
209	ROOM HIRE			300.00	168.00					150.00	50.00		50.00		
210	GAS - OFFICE			500.00	141.50					756.00	229.47		229.47		
211	BANK CHARGES			220.00	114.00					108.00	80.20		80.20		
212	STATIONARY			500.00	371.30					300.00	112.71		112.71		
213	TELEPHONES AND II			1,265.00	1,209.34					1,265.00	793.01		793.01		
214	WEBSITE AND EMAIL			295.00	295.00					250.00	207.00		207.00		
215	MS & Adobe subscript			300.00	327.70					300.00	110.18		110.18		
216	SCRIBE ACCOUNTS			1,201.30	1,065.60					1,300.00	1,123.20		1,123.20		
217	GENERAL FUND COI														
218	CLEANING - OFFICE			480.00	446.19					480.00	149.54		149.54		
219	WINDOW CLEANING			195.50	132.00					200.00	72.00		72.00		
220	MAINTENANCE - OFF									2,000.00	17.60		17.60		
221	POSTAGE			10.00	4.15					10.00	3.80		3.80		
222	Photocopier			1,262.25	1,262.25					1,200.00	894.20		894.20		
223	External Printing														
224	Health & Safety Contr:			1,440.00	1,578.72					1,440.00	1,148.16		1,148.16		
225	Alarm Servicing									600.00	249.95		249.95		

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SUB TOTAL			14,263.12	13,133.13					22,293.00	10,454.90		10,454.90	
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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
704	ASSET MAINTENANC									4,000.00	165.25		165.25		
705	CLOCK TOWER MAIN			5,000.00	4,712.01					500.00	601.24		601.24		
706	DEFIBRILLATORS RE		-1,000.00	1,500.00	492.65					50.00					
707	SUDS pond			3,000.00	1,389.42										
SUB TOTAL			-1,000.00	9,500.00	6,594.08					4,550.00	766.49		766.49		

		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
601	ELECTRIC - TC CARP			460.00	260.58					600.00	130.06		130.06		
602	WALL MAINTENANCE														
603	GARDENING - TC CA			320.00						250.00	256.00		256.00		
604	General Maintenance			5,930.00	2,473.02					7,000.00	3,231.00		3,231.00		
SUB TOTAL				6,710.00	2,733.60					7,850.00	3,617.06		3,617.06		

		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
409	BUSINESS RATES - C			1,750.30	1,598.05					1,850.00	1,337.65		1,337.65		
410	ELECTRIC - CEMETE			110.40	188.37					250.00	63.84		63.84		

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411	WATER BILL - CEME	65.57	52.50			105.00	68.00	68.00
412	LOAN REPAYMENT -							
413	CEMETERY EXTENS	1,367.00	1,366.33			7,000.00		
414	GROUNDS MAINTEN	11,529.00	11,472.72			11,529.00	8,113.45	8,113.45
415	MEMORIAL MAINTEN	2,668.00	2,668.00	40.00	40.00	1,000.00		
416	TREE MAINTENANCE	2,000.00	1,001.67			2,000.00	652.00	652.00
417	WALL MAINTENANCE	500.00	495.00			1,500.00		
418	CEMETERY MAINTEN	200.00	94.97			200.00	22.50	22.50
420	Chapel of Rest Mainte	600.00	730.37			600.00	18.71	18.71
SUB TOTAL		20,790.27	19,667.98	40.00	40.00	26,034.00	10,276.15	10,276.15

CHURCHYARD COSTS

		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
501	GROUNDS MAINTEN			2,214.93	2,301.80					2,215.00	1,558.84		1,558.84		
502	MEMORIAL MAINTEN			1,430.00	913.20					1,000.00					
503	TREE MAINTENANCE			1,200.00	1,116.00					1,200.00					
504	MAINTENANCE - CHI			2,000.00	256.67					1,000.00					
505	GENERAL MAINTEN/			5,520.00						3,000.00					
SUB TOTAL				12,364.93	4,587.67					8,415.00	1,558.84		1,558.84		

GRANTS AND DONATIONS

		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
801	GRANTS & DONATIO						1,000.00		1,000.00	4,000.00	6,008.00		6,008.00		
802	RBL DONATION									50.00					

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SUB TOTAL						1,000.00	1,000.00	4,050.00	6,008.00	6,008.00		
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MEMORIAL PARK COSTS		Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
698	Memorial Park Genera			500.00	729.62					500.00	569.97	569.97		
699	Memorial Park Tree M			1,000.00	934.67					2,000.00	107.00	107.00		
701	ROSPA INSPECTION			600.00	228.50					300.00	242.00	242.00		
702	MAINTENANCE/REPI		5,488.35	2,000.00	716.62					7,000.00				
703	GROUNDS MAINTEN			4,009.59	4,036.90					4,010.00	5,232.87	5,232.87		
710	Safety Check and litter			1,632.00	1,109.88					1,800.00	375.02	375.02		
SUB TOTAL			5,488.35	9,741.59	7,756.19					15,610.00	6,526.86	6,526.86		

PERSONNEL COSTS		Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
101	Clerks Net Wages			26,000.00	25,839.44					26,480.00	16,707.11	16,707.11		
102	HMRC NI NTTC			10,826.68	10,737.43					12,396.00	5,361.23	5,361.23		
103	PENSION													
104	TRAINING			1,190.00	603.26					1,190.00	30.00	30.00		
105	TRAVEL SUBSISTEN			100.00	79.74					100.00	10.35	10.35		
106	CHAIRS ALLOWANCE			176.00	11.00					176.00	41.48	41.48		
107	RECRUITMENT COS													
109	Clerks Overtime			1,700.00	1,625.38					1,750.00	376.84	376.84		
110	Clerks HMRC paymen													
111	Locum Costs			1,900.00	1,156.52					1,000.00	1,871.43	1,871.43		
112	Staff salary Contingen													

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113	Freedom Of Informatio	4,000.00	300.00											
114	Freedom of informatio													
115	Freedom of Informatio								3,500.00					
116	Subject Access Reque													
117	Subject Access Reque													
118	Subject Access Reque													
207	PAYROLL SERVICES								400.00	105.00			105.00	
SUB TOTAL		45,892.68	40,352.77						46,992.00	24,503.44			24,503.44	

PROJECTS		Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
901	ENVIRONMENT FUNI													
902	PROJECT DEVELOPI													
SUB TOTAL														

PUBLIC CONVENIENCE		Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
301	CLEANING AND SEC			5,463.70	5,048.00					5,475.00	3,019.00			3,019.00
302	CONSUMABLES			300.00	96.89					300.00	66.95			66.95
303	WALLGATE CONTRA									500.00	864.50			864.50
304	WATER RATES			345.00	345.00					400.00	286.00			286.00
305	ELECTRIC - Toilets			384.00	451.61					600.00	64.50			64.50
306	TOILETS RESERVES													
307	Maintenance													

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SUB TOTAL	6,492.70	5,941.50	7,275.00	4,300.95	4,300.95
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
RECEIPTS		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1001	WAYLEAVE	5.50	5.50			5.00	5.50		5.50						
1002	INTEREST	200.00	1,621.58			700.00	1,113.66		1,113.66						
1003	CEMETERY FEES (AI	5,625.00	7,196.00			5,996.00	4,415.00		4,415.00						
1004	ACCESS FEES	480.00	420.00			448.00	448.00		448.00						
1005	PRECEPT	144,971.00	144,971.00			146,812.00	146,812.00		146,812.00						
1006	VAT Reclaim						5,441.26		5,441.26						
1007	Grants/Donations	400.00	12,920.00		5,488.35	400.00									
SUB TOTAL		151,681.50	167,134.08		5,488.35	154,361.00	158,235.42		158,235.42						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
RESERVES		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
803	Warm Space		6,236.79		5,624.82						1,035.77		1,035.77		
2001	OFFICE - RESERVES			1,000.00	1,735.35						210.36		210.36		
2002	TOILETS - RESERVE			500.00	4,154.13						80.00		80.00		
2003	CEMETERY - RESER			3,000.00	13,850.68						1,750.00		1,750.00		
2004	LANDSCAPING - RES														
2005	TREE WORKS - RESI														
2006	DEFIBRILLATOR - RE		1,000.00												
2007	CAR PARK - RESERV										705.00		705.00		
2008	ENVIRONMENT FUNI			500.00	224.20										
2009	PROJECT DEVELOPI			3,500.00	1,000.00										

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2010	STAFF COSTS - RES								
2011	IT - RESERVES			841.78					
2012	ELECTION - RESERV	4,560.00		16.80					
2013	ASSETS - RESERVE	2,500.00		2,844.27					
2014	GRANTS - RESERVE	5,075.00		3,270.00				500.00	500.00
2015	CORONATION - RESI	1,135.30		2,459.29				32.98	32.98
2016	MEMORIAL PARK - R			2,632.65				1,970.60	1,970.60
2017	CHURCHYARD - RES								
2018	CLOCK TOWER RES	110.11		12,689.09				12,192.53	12,192.53
2019	Town Leaflets		385.00						
2020	Memorial Park Flagpo	855.26		1,855.26					
2025	General Reserve			780.00				14,237.00	14,237.00
2030	Lych Gate appeal func	5,000.00		9,756.00					
2040	Emergency Plan								
2045	Christmas Trees and L								
2046	Suds Pond								
2050	Merry Go Round DCC	1,000.00		989.80					
SUB TOTAL		14,202.16	22,155.30	64,724.12				32,714.24	32,714.24

TOWN RUNNING COSTS

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
399	Bus Stops cleaning an			322.00	375.00					400.00	95.00	95.00		
400	Emergency Plan			50.00										
401	GRASS CUTTING/WE			3,246.68	3,202.21					3,247.00	2,284.83	2,284.83		
402	BIN EMPTYING			3,293.78	2,763.19					3,800.00	2,943.73	2,943.73		
403	TREE MAINTENANCE													
404	FLOWERS & CHRIS			3,064.75	1,142.33					900.00	374.94	374.94		
405	STREET SWEEPING/			12,137.00	11,235.00					8,320.00	5,180.00	5,180.00		

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406	ELECTRIC - DEFIB S	252.00	139.60		300.00	38.95		38.95
407	P3 MAINTENANCE	1,000.00	762.70		400.00			
408	TOWN HANDYMAN	3,000.00	1,164.81		2,000.00	1,863.81		1,863.81
903	VAS				3,375.00	3,015.00		3,015.00
SUB TOTAL		26,366.21	20,784.84		22,742.00	15,796.26		15,796.26

Summary

TOTAL	151,681.50	185,824.59	174,276.80	191,764.23	154,361.00	159,275.42	159,275.42	165,811.00	116,523.19	116,523.19
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