

Branston Parish Council

22 December 2023 (2023 - 2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/05/2023 and 31/03/2024)

		Last Year				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	Staffing									21,500.00	3,540.24	17,701.20	21,241.44		25,000.00
SUB TOTAL										21,500.00	3,540.24	17,701.20	21,241.44		25,000.00

		Last Year				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	Office expenses									1,300.00		800.00	800.00		920.00
3	Training									1,000.00	50.00	500.00	550.00		1,000.00
4	Subscriptions									1,000.00					1,200.00
5	Payroll bureau									250.00	190.00		190.00		250.00
6	Audit fees									500.00					750.00
7	Insurance									2,500.00	2,431.58		2,431.58		3,000.00
8	ICO									35.00		35.00	35.00		35.00
12	Website									200.00		200.00	200.00		250.00
13	Email provider									350.00					150.00
14	Bank charges									150.00	10.00	50.00	60.00		120.00
15	Chairman allowance									200.00					200.00
30	Accountancy software									700.00					410.00
34	Home allowance									312.00		182.00	182.00		312.00
58	Room Hire														2,000.00
SUB TOTAL										8,497.00	2,681.58	1,767.00	4,448.58		10,597.00

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Sports Pavilion		Last Year				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
21	Gas - Sports pavilion Utilities									4,300.00	566.76	2,500.00	3,066.76		
22	Sports Pavilion Maintenance									3,000.00	36.70	1,000.00	1,036.70		3,000.00
38	Key deposit														
44	Broadband - Sports Pavilion l									600.00	72.54	362.70	435.24		480.00
45	Electricity - Sports Pavilion Ut									4,300.00		2,500.00	2,500.00		3,500.00
46	Water - Sports pavilion									300.00	62.77	313.85	376.62		300.00
57	Window cleaning														3,000.00
SUB TOTAL										12,500.00	738.77	6,676.55	7,415.32		10,280.00

Community Services		Last Year				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
10	Repairs									7,000.00		2,000.00	2,000.00		5,000.00
17	Community grants									1,200.00					1,200.00
24	Waste Management									2,500.00	574.69	689.63	1,264.32		2,800.00
25	Plants									500.00	107.98		107.98		
29	Groundwork									6,000.00	627.00	1,360.00	1,987.00		6,000.00
40	Lease agreement														1.00
43	Car park management									2,000.00		200.00	200.00		750.00
SUB TOTAL										19,200.00	1,309.67	4,249.63	5,559.30		15,751.00

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

		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
Ear Marked Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Play area refurbishments														
19	Elections														10,000.00
41	Business Contingency														30,000.00
SUB TOTAL															40,000.00

		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Precept					79,713.36	39,856.68		39,856.68						
27	Government Grant					1,734.00	867.00		867.00						
28	Donation						50.00		50.00						
36	Room hire														
37	Room hire - pre school							3,900.00	3,900.00						
39	VAT														
51	Room hire Footballers							700.00	700.00						
59	Interest														

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SUB TOTAL						81,447.36	40,773.68	4,600.00	45,373.68						
Last Year						Current Year 2023 - 2024								Next Year 2024-2025	
Community projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Special projects									5,000.00	500.00	2,500.00	3,000.00		
31	Family Fun Day									3,000.00					
32	D Day Celebration														
33	Party in the Park 2024														
42	Christmas event									1,500.00		1,500.00	1,500.00		
55	Easter Event									500.00		500.00	500.00		
56	Remembrance Sunday														5,000.00
SUB TOTAL										10,000.00	500.00	4,500.00	5,000.00	5,000.00	
Last Year						Current Year 2023 - 2024								Next Year 2024-2025	
Capital Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Seating									3,000.00		3,000.00	3,000.00		
50	Notice boards									2,000.00		2,000.00	2,000.00		
SUB TOTAL										5,000.00		5,000.00	5,000.00		
Summary															
TOTAL						81,447.36	40,773.68	4,600.00	45,373.68	76,697.00	8,770.26	39,894.38	48,664.64	106,628.00	