

Branston Parish Council

22 December 2023 (2023 - 2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 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	14,134.96	7,067.48	21,202.44		25,000.00
SUB TOTAL										21,500.00	14,134.96	7,067.48	21,202.44		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	329.98	800.00	1,129.98		920.00
3	Training									1,000.00	357.00	500.00	857.00		1,000.00
4	Subscriptions									1,000.00	910.93		910.93		1,200.00
5	Payroll bureau									250.00	190.00		190.00		250.00
6	Audit fees									500.00	475.00		475.00		750.00
7	Insurance									2,500.00	2,431.58		2,431.58		3,000.00
8	ICO									35.00	35.00	35.00	70.00		35.00
12	Website									200.00		200.00	200.00		250.00
13	Email provider									350.00	328.00		328.00		150.00
14	Bank charges									150.00	40.00	50.00	90.00		120.00
15	Chairman allowance									200.00	63.22	31.61	94.83		200.00
30	Accountancy software									700.00	546.00		546.00		410.00
34	Home allowance									312.00	26.00	182.00	208.00		312.00
58	Room Hire										40.00		40.00		2,000.00
SUB TOTAL										8,497.00	5,772.71	1,798.61	7,571.32		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	1,917.58	2,500.00	4,417.58		
22	Sports Pavilion Maintenance									3,000.00	764.70	1,000.00	1,764.70		3,000.00
38	Key deposit						200.00		200.00						
44	Broadband - Sports Pavilion l									600.00	273.83	136.92	410.75		480.00
45	Electricity - Sports Pavilion Ut									4,300.00	845.53	2,500.00	3,345.53		3,500.00
46	Water - Sports pavilion									300.00	171.58	85.79	257.37		300.00
57	Window cleaning										50.00		50.00		3,000.00
SUB TOTAL							200.00		200.00	12,500.00	4,023.22	6,222.71	10,245.93		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	1,670.00	2,000.00	3,670.00		5,000.00
17	Community grants									1,200.00					1,200.00
24	Waste Management									2,500.00	1,724.07	689.63	2,413.70		2,800.00
25	Plants									500.00	380.20		380.20		
29	Groundswork									6,000.00	4,629.25	1,360.00	5,989.25		6,000.00
40	Lease agreement										1.00		1.00		1.00
43	Car park management									2,000.00		200.00	200.00		750.00
SUB TOTAL										19,200.00	8,404.52	4,249.63	12,654.15		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						20,992.01		20,992.01						
SUB TOTAL							20,992.01		20,992.01						

		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										6,000.00		6,000.00		
19	Elections										182.60		182.60		10,000.00
41	Business Contingency														30,000.00
SUB TOTAL											6,182.60		6,182.60		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	79,713.36		79,713.36						
27	Government Grant					1,734.00	1,734.00		1,734.00						
28	Donation						650.00		650.00						
36	Room hire						80.00		80.00						
37	Room hire - pre school						3,060.00	3,900.00	6,960.00						
39	VAT						-20,992.01		-20,992.01						
51	Room hire Footballers							700.00	700.00						
59	Interest						61.14		61.14						

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SUB TOTAL						81,447.36	64,306.49	4,600.00	68,906.49							
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	2,280.85	1,140.43	3,421.28			
31	Family Fun Day						40.00		40.00	3,000.00	3,072.56		3,072.56			
32	D Day Celebration															
33	Party in the Park 2024															
42	Christmas event									1,500.00	636.41	750.00	1,386.41			
55	Easter Event									500.00		500.00	500.00			
56	Remembrance Sunday										115.55		115.55		5,000.00	
SUB TOTAL							40.00		40.00	10,000.00	6,105.37	2,390.43	8,495.80		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	85,538.50	4,600.00	90,138.50	76,697.00	44,623.38	26,728.86	71,352.24		106,628.00	