Branston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/08/2023 and 31/03/2024)

Staffing

		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	8,850.60	12,390.84	21,241.44		25,000.00
	SUB TOTAL									**21,500.00**	**8,850.60**	**12,390.84**	**21,241.44**		**25,000.00**

Running Council

		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	110.07	800.00	910.07		920.00
3	Training									1,000.00	222.00	500.00	722.00		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	55.00		55.00		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	25.00	50.00	75.00		120.00
15	Chairman allowance									200.00	63.22	88.51	151.73		200.00
30	Accountancy software									700.00	546.00		546.00		410.00
34	Home allowance									312.00		182.00	182.00		312.00
58	Room Hire														2,000.00
	SUB TOTAL									**8,497.00**	**4,553.80**	**1,855.51**	**6,409.31**		**10,597.00**

Branston Parish Council

22 December 2023 (2023 - 2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/08/2023 and 31/03/2024)

Sports Pavilion

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2023 - 2024 Receipts Budget	Current Year 2023 - 2024 Receipts Actual	Current Year 2023 - 2024 Receipts Forecast	Current Year 2023 - 2024 Receipts Total	Current Year 2023 - 2024 Payments Budget	Current Year 2023 - 2024 Payments Actual	Current Year 2023 - 2024 Payments Forecast	Current Year 2023 - 2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
21	Gas - Sports pavilion Utilities									4,300.00	1,660.17	2,500.00	4,160.17		
22	Sports Pavilion Maintenance									3,000.00	36.70	1,000.00	1,036.70		3,000.00
38	Key deposit						100.00		100.00						
44	Broadband - Sports Pavilion U									600.00	149.96	209.94	359.90		480.00
45	Electricity - Sports Pavilion Ut									4,300.00	298.41	2,500.00	2,798.41		3,500.00
46	Water - Sports pavilion									300.00	125.35	175.49	300.84		300.00
57	Window cleaning														3,000.00
	SUB TOTAL						**100.00**		**100.00**	**12,500.00**	**2,270.59**	**6,385.43**	**8,656.02**		**10,280.00**

Community Services

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2023 - 2024 Receipts Budget	Current Year 2023 - 2024 Receipts Actual	Current Year 2023 - 2024 Receipts Forecast	Current Year 2023 - 2024 Receipts Total	Current Year 2023 - 2024 Payments Budget	Current Year 2023 - 2024 Payments Actual	Current Year 2023 - 2024 Payments Forecast	Current Year 2023 - 2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
10	Repairs									7,000.00	910.00	2,000.00	2,910.00		5,000.00
17	Community grants									1,200.00					1,200.00
24	Waste Management									2,500.00	1,149.38	689.63	1,839.01		2,800.00
25	Plants									500.00	318.45		318.45		
29	Groundswork									6,000.00	2,553.25	1,360.00	3,913.25		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**	**4,931.08**	**4,249.63**	**9,180.71**		**15,751.00**

Branston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/08/2023 and 31/03/2024)

General reserves

		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
23	General reserves														
	SUB TOTAL														

Ear Marked Reserves

		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
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**

Income

		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
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						80.00		80.00						
37	Room hire - pre school						190.00	3,900.00	4,090.00						
39	VAT														
51	Room hire Footballers							700.00	700.00						
59	Interest														

Branston Parish Council

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SUB TOTAL						**81,447.36**	**41,043.68**	**4,600.00**	**45,643.68**						

Community projects

		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
16	Special projects									5,000.00	1,681.10	2,353.54	4,034.64		
31	Family Fun Day									3,000.00	68.70		68.70		
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**	**1,749.80**	**4,353.54**	**6,103.34**		**5,000.00**

Capital Projects

		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
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**	**41,143.68**	**4,600.00**	**45,743.68**	**76,697.00**	**28,538.47**	**34,234.95**	**62,773.42**		**106,628.00**