

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Last Year 2023-2024						Current Year 2024-2025								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Employment Salary			17,000.00	18,100.98					18,690.00	6,959.22		6,959.22		
5	Councillor Training			500.00	10.00					500.00					
6	Clerk Training			600.00	795.00					600.00					
7	Chairman's Allowance			350.00	350.00					350.00	350.00		350.00		
8	Audit			650.00	471.00					650.00	322.00		322.00		
9	Insurance			2,250.00	2,429.78					2,550.00					
10	General			2,000.00	5,269.09					2,000.00	203.00		203.00		
11	Communications and I			500.00	355.85					350.00					
12	Subscriptions			1,430.00	1,709.42					1,500.00	999.34		999.34		
20	Clerk's Expenses			660.00	1,055.56					1,100.00	1,001.36		1,001.36		
23	Coronation			500.00	114.94										
25	Election Costs			1,500.00	78.54										
26	Memorial Hall Extensi				1,525.00										
SUB TOTAL				27,940.00	32,265.16					28,290.00	9,834.92		9,834.92		
Last Year 2023-2024						Current Year 2024-2025								Next Year	
Donations/Grants/S137		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Donations made			750.00	500.00					750.00	400.00		400.00		
SUB TOTAL				750.00	500.00					750.00	400.00		400.00		

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Last Year 2023-2024						Current Year 2024-2025								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	24,990.00	24,990.00			28,724.00	14,362.00		14,362.00						
2	Grants		593.00												
3	Miscellaneous Receipts		5,856.89				346.74		346.74						
19	CIL		32,894.30												
24	VAT Refund		1,972.05				295.72		295.72						
SUB TOTAL		24,990.00	66,306.24			28,724.00	15,004.46		15,004.46						

Last Year 2023-2024						Current Year 2024-2025								Next Year	
Memorial Hall Corporate		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Memorial Hall Miscellaneous			275.00						275.00	282.00		282.00		
SUB TOTAL				275.00						275.00	282.00		282.00		

Last Year 2023-2024						Current Year 2024-2025								Next Year	
Outdoor Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Outdoor Maintenance (not inc)			3,500.00	1,415.00					2,200.00	495.00		495.00		
16	Memorial Hall Grounds			2,000.00	1,000.00					1,500.00	350.00		350.00		
27	Street Furniture and Signs									1,500.00	727.63		727.63		
28	Memorial Hall Maintenance									1,000.00					
SUB TOTAL				5,500.00	2,415.00					6,200.00	1,572.63		1,572.63		

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Summary

TOTAL	24,990.00	66,306.24	34,465.00	35,180.16	28,724.00	15,004.46	15,004.46	35,515.00	12,089.55	12,089.55
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