

Detailed Budget Summary

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

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Clerk's Salary			5,055.00	5,638.78					6,430.00					6,430.00
7	Insurance			475.00	433.23					435.00					435.00
17	PAGE membership														
18	Legal & professional fe			1,500.00	7,904.00					1,500.00					1,500.00
20	Meeting room hire			225.00	186.00					240.00					240.00
21	Grants			2,000.00	2,400.00					2,000.00					2,000.00
22	Village Voice			500.00	500.00					500.00					500.00
23	Audit			350.00	300.00					340.00					340.00
25	Office costs			1,000.00	982.27					1,000.00					1,000.00
26	Subscriptions & memt			150.00	333.91					180.00					180.00
41	ICO annual fee														
42	Training														
43	website hosting														
44	Office equipment														100.00
SUB TOTAL				11,255.00	18,678.19					12,625.00					12,725.00

		Last Year 2022-2023				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
28	CIL project costs			3,310.00	7,550.00										
32	Defibrillator														
SUB TOTAL				3,310.00	7,550.00										

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Events		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Events income														
8	Remembrance event				40.00					40.00					40.00
SUB TOTAL					40.00					40.00					40.00

Income		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	23,815.00	23,815.00			29,296.00								29,296.00	
3	Allotment rents	50.00	47.00			50.00								50.00	
4	Miscellaneous income		1,363.53												
5	CIL		27,748.12												
29	Interest/dividends	20.00	816.00			200.00								200.00	
34	VAT refunds														
39	Wayleave access/easement														
40	Hire of pavilion or marquee														
SUB TOTAL		23,885.00	53,789.65			29,546.00								29,546.00	

Play Area		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Safety inspection			75.00	70.00					75.00					75.00
16	Repairs & maintenance			1,000.00	3,255.00					1,000.00					1,000.00
27	Project costs														

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33 Grants

SUB TOTAL		1,075.00	3,325.00		1,075.00	1,075.00
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		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
Sports Pavilion		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
9	Water		896.03	250.00	-300.00					200.00	200.00
10	Electricity			250.00	145.17					200.00	200.00
11	Business Rates			35.00	57.60					60.00	60.00
12	Repairs & maintenanc			100.00	177.36					200.00	200.00
SUB TOTAL			896.03	635.00	80.13					660.00	660.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
Village Green & Grounds		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
13	General maintenance			6,034.00	3,213.33					3,356.00	3,356.00
14	Grass cutting			4,125.00	2,880.00					3,000.00	3,000.00
19	Illegal encampments &			4,500.00	7,900.00					4,500.00	4,500.00
24	Clock service			350.00	314.00					320.00	320.00
35	Dog bin emptying				672.67					630.00	630.00
36	Tree works				500.00					2,000.00	2,000.00
37	Hedge cutting				170.00					340.00	340.00
38	Defibrillator maintenar										
SUB TOTAL				15,009.00	15,650.00					14,146.00	14,146.00

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		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
Working Groups		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Biodiversity/Sustainab			500.00						500.00					500.00
31	Traffic calming/safety i			500.00	186.94					500.00					500.00
SUB TOTAL				1,000.00	186.94					1,000.00					1,000.00
Summary															
TOTAL		23,885.00	54,685.68	32,284.00	45,510.26	29,546.00				29,546.00				29,546.00	29,646.00