Stadhampton Parish Council

3 July 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Administration

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Clerk's Salary			5,055.00	5,638.78				6,430.00	1,687.05			
7	Insurance			475.00	433.23				435.00				
17	PAGE membership												
18	Legal & professional fees			1,500.00	7,904.00				1,500.00	1,079.00			
20	Meeting room hire			225.00	186.00				240.00				
21	Grants			2,000.00	2,400.00				2,000.00				
22	Village Voice			500.00	500.00				500.00	500.00			
23	Audit			350.00	300.00				340.00	200.00			
25	Office costs			1,000.00	982.27				1,000.00	171.51			
26	Subscriptions & memberships			150.00	333.91				180.00				
	SUB TOTAL			**11,255.00**	**18,678.19**				**12,625.00**	**3,637.56**			

Community Projects

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	CIL project costs			3,310.00	7,550.00					3,530.52			
32	Defibrillator												
	SUB TOTAL			**3,310.00**	**7,550.00**					**3,530.52**			

Events

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Events income												

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Next Year Receipts Budget	Next Year Payments Budget
8	Remembrance event				40.00				40.00				
	SUB TOTAL				**40.00**				**40.00**				

Income

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
1	Precept	23,815.00	23,815.00			29,296.00	14,648.00						
3	Allotment rents	50.00	47.00			50.00	42.00						
4	Miscellaneous income		1,363.53										
5	CIL		27,748.12				5,399.87						
29	Interest/dividends	20.00	816.00			200.00	291.08						
34	VAT refunds						8,398.04						
39	Wayleave access/easements						331.50						
	SUB TOTAL	**23,885.00**	**53,789.65**			**29,546.00**	**29,110.49**						

Play Area

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
15	Safety inspection			75.00	70.00				75.00				
16	Repairs & maintenance			1,000.00	3,255.00				1,000.00	45.00			
27	Project costs												
33	Grants												
	SUB TOTAL			**1,075.00**	**3,325.00**				**1,075.00**	**45.00**			

Stadhampton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Sports Pavilion

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Water		896.03	250.00	-300.00				200.00	206.49			
10	Electricity			250.00	145.17				200.00	44.29			
11	Business Rates			35.00	57.60				60.00	30.43			
12	Repairs & maintenance			100.00	177.36				200.00	115.00			
	SUB TOTAL		**896.03**	**635.00**	**80.13**				**660.00**	**396.21**			

Village Green & Grounds

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	General maintenance			6,034.00	3,213.33				3,356.00	550.00			
14	Grass cutting			4,125.00	2,880.00				3,000.00	1,375.00			
19	Illegal encampments & clean-			4,500.00	7,900.00				4,500.00				
24	Clock service			350.00	314.00				320.00	52.00			
35	Dog bin emptying				672.67				630.00	129.99			
36	Tree works				500.00				2,000.00	175.00			
37	Hedge cutting				170.00				340.00				
38	Defibrillator maintenance									76.45			
	SUB TOTAL			**15,009.00**	**15,650.00**				**14,146.00**	**2,358.44**			

Working Groups

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
30	Biodiversity/Sustainability			500.00					500.00				

31	Traffic calming/safety measur			500.00	186.94			500.00			
	SUB TOTAL			**1,000.00**	**186.94**			**1,000.00**			

Summary

TOTAL	**23,885.00**	**54,685.68**	**32,284.00**	**45,510.26**	**29,546.00**	**29,110.49**	**29,546.00**	**9,967.73**