

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	
1 Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
101	Precept	109,000.00	109,000.00			114,400.00									
102	Interest Received	7.00	409.78			50.00								50.00	
103	Grants & Donations re	756.00													
104	CIL (Planning)		7,030.95												
105	Allotments													1,000.00	1,000.00
106	Misc Income	78.94	250.04			100.00									
107	VAT refunds														
512	Clothes Bank														
513	Market Pitch													750.00	
517	Wayleaves Income														3,000.00
SUB TOTAL		109,841.94	116,690.77			114,550.00								1,800.00	4,000.00

Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025	
2 Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
201	Office Supplies			500.00						500.00					500.00
202	Office Furniture/Equip			300.00						300.00					100.00
203	Office Expenses			300.00						300.00					300.00
204	Computers & Laptops			1,000.00	1,449.85					1,500.00					1,000.00
205	Office Electric			1,350.00	822.84					3,000.00					2,000.00
206	Office Water			300.00	1,238.17					400.00					600.00
207	Phone & Internet			900.00	860.26					900.00					1,000.00
208	Website														280.00
209	Printer			1,800.00	1,983.88					1,000.00					1,000.00
210	PAT Testing			125.00						125.00					50.00

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211	Alarm / Security		150.00			150.00		200.00
212	Annual Audit		650.00	621.00		650.00		800.00
213	Elections		1,800.00			4,500.00		3,000.00
214	Professional / Legal F							
215	Training	100.00	1,100.00	735.00		1,100.00		1,100.00
216	Memberships & Subsc	50.00	1,000.00	886.80		1,000.00		2,000.00
217	Publications & Guides		200.00			200.00		200.00
218	Insurance		1,000.00	994.45		1,100.00		1,300.00
219	Meetings		250.00	355.33		800.00		800.00
220	Health & Safety		310.00	129.10		310.00		300.00
514	Turkish Links							300.00
522	Payroll Service							
SUB TOTAL		150.00	13,035.00	10,076.68		17,835.00		16,830.00

		Last Year 2022-2023				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
301	Grass-Cutting			2,250.00	1,683.25					2,250.00					2,250.00
302	Trees			3,000.00	383.62					3,000.00					1,000.00
303	Commons														
304	Grounds			4,500.00	3,522.00					4,500.00					4,500.00
305	Maintenance			800.00	139.65					800.00					800.00
306	Dog Waste Bins			1,850.00	1,989.67					1,850.00					2,000.00
307	Waste Bins			1,650.00	968.27					1,400.00					1,000.00
308	Planting			500.00	50.00					500.00					500.00
309	Village Signs				576.67										
310	Benches			1,250.00						1,250.00					1,250.00
311	Bus Stops														
312	War Memorial			200.00	1,081.79					200.00					200.00

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313	Noticeboards														
314	Market Square		40,000.00	35,945.00					5,000.00					5,000.00	
315	Playgrounds		2,000.00						2,000.00					25,000.00	
316	Playground Inspection		200.00	143.50					200.00					200.00	
317	Allotments	1,867.71		1,167.97									1,000.00	1,000.00	
318	Street Lighting Electric		1,600.00	1,798.10					4,800.00					3,000.00	
319	Street Lighting Mainte		650.00	1,627.00					650.00					3,000.00	
320	Street Lighting Upgrac														
515	Market Square Electric														200.00
518	Office Electrics														
523	Church														
SUB TOTAL		1,867.71	60,450.00	51,076.49					28,400.00				1,000.00	50,900.00	

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
4 Personnel		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
401	Staff Salary			32,039.80	31,010.09					34,000.00					30,000.00
402	Pensions			5,804.50	6,974.20					6,200.00					6,200.00
403	HMRC			1,976.00	4,326.40					2,100.00					2,100.00
404	Mileage			200.00						200.00					50.00
405	Additional Staff Costs			6,000.00	1,704.80					6,000.00					6,000.00
SUB TOTAL				46,020.30	44,015.49					48,500.00					44,350.00

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
5 Village Works		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
501	CIL (Planning)				2,510.00					15,000.00					15,000.00

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502	Community Clubs								
503	TROD Project	25,000.00	25,000.00	50,000.00	25,000.00				
504	Christmas Tree			350.00	350.00		350.00		350.00
505	Defibrillator			400.00	82.00		400.00		400.00
506	Local Newsletters			400.00			400.00		
507	Memorial Hall			175.00			175.00		
508	Snett Remembers			100.00			100.00		
509	Dark Skies			250.00			250.00		
511	S137			3,000.00	1,768.00		3,000.00		
516	D Day Event								1,000.00
519	Pit Clearance								
520	Streetlight Repair								
521	War Memorial								
524	Village Event								
SUB TOTAL		25,000.00	25,000.00	54,675.00	29,710.00		19,675.00		16,750.00

Summary

TOTAL	134,841.94	143,708.48	174,180.30	134,878.66	114,550.00		114,410.00	2,800.00	132,830.00
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