

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
INCOME						
Admin						
100	Precept	£231,399.37	£281,270.55	£281,270.55	£0.00	£332,919.73
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£1,439.93	£500.00	£4,569.00	£4,069.00	£1,000.00
130	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
140	General	£160.00	£0.00	£100.00	£100.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£232,999.30	£281,770.55	£285,939.55	£4,169.00	£333,919.73
Community						
500	Carnival	£0.00	£3,500.00	£0.00	-£3,500.00	£3,500.00
Total Community		£0.00	£3,500.00	£0.00	-£3,500.00	£3,500.00
Play Area & Open Space						
700	Play Area Grants	£84,472.41	£6,315.94	£12,831.50	£6,515.56	£0.00
Total Play Area & Open Space		£84,472.41	£6,315.94	£12,831.50	£6,515.56	£0.00
Burial Ground						
800	Interment	£9,500.00	£12,000.00	£7,975.00	-£4,025.00	£12,500.00
810	Burial Grant Purchase	£8,200.00	£4,000.00	£5,820.00	£1,820.00	£5,000.00
820	Grant Transfer	£210.00	£150.00	£340.00	£190.00	£300.00
830	Memorials	£2,765.00	£2,000.00	£2,855.00	£855.00	£2,500.00
840	Donations / Recovered Costs	£90.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£20,765.00	£18,150.00	£16,990.00	-£1,160.00	£20,300.00
Allotments						
900	Rent	£4,711.15	£7,000.00	£6,033.93	-£966.07	£5,600.00
910	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00

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	Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
Total Allotments	£4,711.15	£7,000.00	£6,033.93	-£966.07	£5,600.00
Total Income	<u>£342,947.86</u>	<u>£316,736.49</u>	<u>£321,794.98</u>	<u>£5,058.49</u>	<u>£363,319.73</u>

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		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
EXPENDITURE						
Admin						
1000	Salaries	£77,306.04	£91,000.00	£91,247.61	-£247.61	£97,000.00
1001	NI	£5,801.30	£6,000.00	£7,640.30	-£1,640.30	£10,100.00
1002	Pensions	£15,615.85	£20,000.00	£19,527.04	£472.96	£25,000.00
1003	Staff Expenses	£2,518.10	£3,680.00	£2,277.61	£1,402.39	£2,607.00
1100	Staff Training	£505.00	£850.00	£935.25	-£85.25	£650.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£345.87	£1,000.00	£791.04	£208.96	£1,000.00
1500	Printer Ink	£447.33	£500.00	£564.20	-£64.20	£750.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£102,539.49	£123,030.00	£122,983.05	£46.95	£137,107.00
Council						
2000	Audit	£1,550.00	£1,500.00	£1,690.00	-£190.00	£1,700.00
2100	Insurance	£2,600.73	£2,750.00	£2,600.93	£149.07	£2,750.00
2200	Professional Memberships	£2,301.39	£2,500.00	£2,339.67	£160.33	£2,500.00
2201	Legal/Consultancy costs	£0.00	£0.00	£660.00	-£660.00	£500.00
2300	Room Hire	£1,100.00	£2,000.00	£1,687.00	£313.00	£2,000.00
2301	Office conversion & storage costs	£0.00	£0.00	£0.00	£0.00	£5,000.00
2400	Reference Materials	£32.40	£0.00	£164.99	-£164.99	£200.00
2500	Councillor Elections	£6,382.83	£2,000.00	£644.38	£1,355.62	£2,000.00
2501	Councillor Training	£420.00	£500.00	£460.00	£40.00	£500.00
2502	Chair's Expenses	£17.00	£150.00	£20.00	£130.00	£150.00
2503	Councillor's Expenses	£0.00	£50.00	£0.00	£50.00	£50.00
2600	IT Software / Subscriptions	£2,715.27	£4,000.00	£3,480.40	£519.60	£3,500.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
Total Council		£17,119.62	£15,450.00	£13,747.37	£1,702.63	£20,850.00
Buildings						
3000	Grounds Contract	£427.80	£944.00	£943.92	£0.08	£1,038.31
3100	Additional Grounds Maintenance	£1,208.54	£1,050.00	£0.00	£1,050.00	£650.00
3200	Furnishings	£402.97	£0.00	£266.60	-£266.60	£0.00
3300	Cleaning	£420.00	£600.00	£420.00	£180.00	£450.00
3400	IT equipment Purchase	£894.12	£1,000.00	£1,045.66	-£45.66	£1,000.00
3401	IT Equipment Maintenance	£0.00	£200.00	£75.00	£125.00	£200.00
3500	Maintenance	£12.50	£600.00	£709.50	-£109.50	£550.00
3900	Utilities - Electricity	£712.51	£750.00	£1,189.08	-£439.08	£400.00
Total Buildings		£4,078.44	£5,144.00	£4,649.76	£494.24	£4,288.31
Communications						
4000	Email	£1,165.92	£1,300.00	£1,440.61	-£140.61	£1,400.00
4100	Websites	£133.39	£1,000.00	£114.00	£886.00	£250.00
4200	Office Landline	£240.24	£350.00	£190.17	£159.83	£0.00
4300	Office Broadband	£209.40	£250.00	£182.03	£67.97	£0.00
4400	Newsletter Printing	£3,957.94	£4,500.00	£4,289.00	£211.00	£4,500.00
4500	Noticeboard Purchase	£0.00	£1,500.00	£2,742.46	-£1,242.46	£0.00
4501	Noticeboards Installation	£0.00	£0.00	£320.00	-£320.00	£300.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications		£5,706.89	£8,900.00	£9,278.27	-£378.27	£6,450.00
Community						
5000	Grants - General (GPC)	£3,968.66	£15,000.00	£10,376.21	£4,623.79	£5,500.00
5001	Grants - Street Pastors	£0.00	£0.00	£700.00	-£700.00	£700.00
5002	Grants - Carnival	£0.00	£300.00	£0.00	£300.00	£0.00
5003	Grants - Community Buildings	£1,584.00	£0.00	£0.00	£0.00	£0.00
5100	Climate Change Project	£0.00	£2,000.00	£0.00	£2,000.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
5200	Safety, Security & Crime Prevention	£164.91	£2,000.00	£0.00	£2,000.00	£0.00
5300	Yzone	£25,000.00	£25,000.00	£0.00	£25,000.00	£25,000.00
5400	Travel Token Repayments	£1,929.00	£3,800.00	£1,635.00	£2,165.00	£3,800.00
5401	Travel Token New	£0.00	£200.00	£201.60	-£1.60	£200.00
5500	Neighbourhood Plan Consultants	£0.00	£0.00	£3,570.00	-£3,570.00	£1,000.00
5501	Neighbourhood Plan Publicity	£124.39	£0.00	£0.00	£0.00	£200.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£72.50	£8,000.00	£1,782.69	£6,217.31	£8,000.00
5700	War Memorial	£225.02	£0.00	£0.00	£0.00	£0.00
5800	Village Trail Projecct	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£33,068.48	£56,300.00	£18,265.50	£38,034.50	£44,400.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£813.60	£0.00	£840.50	-£840.50	£1,000.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
6100	Benches Purchase	£0.00	£3,000.00	£4,227.14	-£1,227.14	£0.00
6200	Bins Purchase	£0.00	£3,000.00	£371.95	£2,628.05	£3,000.00
6203	Bins Emptying	£1,221.62	£2,000.00	£1,500.20	£499.80	£3,500.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£100.00	£0.00	£100.00	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£7,000.00	£7,000.00	£0.00	£0.00
Total Street Furniture		£2,035.22	£16,100.00	£13,939.79	£2,160.21	£8,500.00
Play Area & Open Space						
7000	Grounds Contract	£25,125.48	£48,190.50	£50,512.29	-£2,321.79	£53,009.74
7100	Additional Grounds Maintenance	£3,881.87	£3,000.00	£140.00	£2,860.00	£3,000.00

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Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
7300	Play Equipment Purchase	£7,366.39	£6,315.94	£46,658.61	-£40,342.67	£0.00
7301	Equipment Maintenance	£26,794.79	£75,234.86	£27,102.89	£48,131.97	£10,500.00
7302	Play Area Inspections	£1,947.00	£2,000.00	£1,984.35	£15.65	£2,500.00
7399	Play Area & Open Space Other	£0.00	£0.00	£175.00	-£175.00	£0.00
7400	Works and Improvements	£3,825.00	£0.00	£325.00	-£325.00	£0.00
7800	Trees	£11,585.00	£9,000.00	£1,440.00	£7,560.00	£9,000.00
7801	Tree Surveys	£100.00	£1,500.00	£1,680.00	-£180.00	£2,000.00
Total Play Area & Open Space		£80,625.53	£145,241.30	£130,018.14	£15,223.16	£80,009.74
Burial Ground						
8000	Grounds Contract	£13,609.80	£25,432.00	£25,431.96	£0.04	£27,975.15
8100	Additional Grounds Maintenance	£2,758.35	£1,750.00	£2,654.40	-£904.40	£2,500.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£206.67	£0.00	£0.00	£0.00	£0.00
8400	Works & Improvements	£11,763.65	£32,622.97	£5,419.83	£27,203.14	£0.00
8500	Memorial Costs	£0.00	£1,500.00	£200.00	£1,300.00	£800.00
8800	Trees	£6,963.00	£8,500.00	£5,626.90	£2,873.10	£8,000.00
8901	Utilities - Water	£50.54	£500.00	£68.80	£431.20	£500.00
Total Burial Ground		£35,352.01	£70,304.97	£39,401.89	£30,903.08	£39,775.15
Allotments						
9000	Grounds Contract	£630.00	£1,400.00	£1,399.92	£0.08	£1,539.91
9100	Additional Grounds Maintenance	£215.00	£400.00	£210.00	£190.00	£1,000.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£916.79	£700.00	£1,575.87	-£875.87	£1,200.00
9399	Allotments Other	£386.66	£0.00	£0.00	£0.00	£200.00
9400	Works & Improvements	£1,607.01	£8,000.00	£580.00	£7,420.00	£2,000.00
9600	Plot Maintenance and Clearance	£3,721.68	£1,500.00	£4,195.15	-£2,695.15	£5,250.00

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Excludes transactions with an invoice date prior to 01/04/22

	Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
9700 Buildings (Inc. sheds)	£1,005.03	£700.00	£75.00	£625.00	£700.00
9800 Trees	£2,200.00	£3,000.00	£180.00	£2,820.00	£3,000.00
9900 Utilities - Electricity	£316.74	£800.00	£570.88	£229.12	£800.00
9901 Utilities - Water	£890.87	£3,000.00	£1,924.07	£1,075.93	£3,000.00
Total Allotments	£11,889.78	£19,500.00	£10,710.89	£8,789.11	£18,689.91
Total Expenditure	£292,415.46	£459,970.27	£362,994.66	£96,975.61	£360,070.11
Total Income	£342,947.86	£316,736.49	£321,794.98	£5,058.49	£363,319.73
Total Expenditure	£292,415.46	£459,970.27	£362,994.66	£96,975.61	£360,070.11
Total Net Balance	£50,532.40	-£143,233.78	-£41,199.68		£3,249.62