

Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
A. Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Locality grant WSC				500.00										
15	Locality grant SCC														
18	Other receipts		50.00				60.00		60.00						
20	Precept	8,182.00	8,182.00			8,851.00	8,851.00		8,851.00						
26	Bank interest	20.00	36.26			25.00	34.32		34.32						
47	Grants sought					500.00									
	<b>SUB TOTAL</b>	<b>8,202.00</b>	<b>8,268.26</b>		<b>500.00</b>	<b>9,376.00</b>	<b>8,945.32</b>		<b>8,945.32</b>						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
B. Administration -		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salaries			3,500.00	1,730.09					3,100.00	2,591.30		2,591.30		
2	PAYE & NI									800.00	650.32		650.32		
3	Pension costs														
43	Home Working Allowa				45.00					180.00	150.00		150.00		
48	Staffing Reserve									500.00					
	<b>SUB TOTAL</b>			<b>3,500.00</b>	<b>1,775.09</b>					<b>4,580.00</b>	<b>3,391.62</b>		<b>3,391.62</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
C. Administration -		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Clerk's expenses			150.00						120.00	61.14		61.14		
8	Insurance			200.00	264.00					274.00	235.71		235.71		

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9	Village hall hire	180.00			180.00							
11	Website	950.00	999.00		52.00	50.00			50.00			
12	Stationery	20.00	64.32									
19	Phone costs	23.00	19.99						21.56			21.56
23	Training - clerk and co	200.00	300.00		725.00							
34	Other		95.00									
36	EE Mobile subscription	250.00	373.22		215.00	192.47						192.47
38	Mileage		32.40									
39	Email monthly fees	350.00	344.16									
40	IT Support				90.00							
<b>SUB TOTAL</b>		<b>2,323.00</b>	<b>2,492.09</b>		<b>1,656.00</b>	<b>560.88</b>			<b>560.88</b>			

D. Admin - Audit and Accounting

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Internal audit fees			170.00	169.00					177.00	177.00		177.00		
42	Accounting Fees				138.00					138.00	138.00		138.00		
<b>SUB TOTAL</b>				<b>170.00</b>	<b>307.00</b>					<b>315.00</b>	<b>315.00</b>		<b>315.00</b>		

E. Administration -

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Subscriptions			270.00	188.40					230.00	186.26		186.26		
10	GDPR			35.00											
25	Election costs			50.00	81.91					500.00					
37	Locum Fees			2,800.00	3,280.00										
41	Annual Fees				35.00										

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44	Bank fees		27.20		70.00	59.40		59.40
46	General costs				30.00	20.00		20.00
<b>SUB TOTAL</b>		<b>3,155.00</b>	<b>3,612.51</b>		<b>830.00</b>	<b>265.66</b>		<b>265.66</b>

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Other grants									1,000.00					
28	Donations to charitabl			50.00											
29	Stansfield village Hall			600.00	600.00										
30	Stansfield village Hall			168.00	403.00										
<b>SUB TOTAL</b>				<b>818.00</b>	<b>1,003.00</b>					<b>1,000.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Verge cutting														
17	Other payments			100.00	500.00										
24	Hedge cutting														
27	Chapel ground mainte									200.00					
31	Village projects (grant-			100.00						500.00					
32	Emptying of dog bins			85.00	91.52					150.00	95.68		95.68		
35	Wildlife project														
45	Equipment			100.00	200.70					145.00	141.50		141.50		
49	Third Party Funds										768.00		768.00		

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SUB TOTAL			385.00	792.22			995.00	1,005.18	1,005.18
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Summary

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TOTAL	8,202.00	8,268.26	10,351.00	10,481.91	9,376.00	8,945.32	8,945.32	9,376.00	5,538.34	5,538.34
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