

Coleford Parish Council

4 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

		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
53	Grass cutting at Coleford .														500.00
54	Annual Rent for Coleford ,														500.00
SUB TOTAL															1,000.00

		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
1	Precept	47,213.00	47,213.00			49,574.00	49,574.00		49,574.00					49,574.00	
2	Bank Interest	200.00	207.17			200.00	283.03	90.00	373.03					200.00	
3	VAT Reclaimed	3,000.00													
4	Internments & Memorials	1,500.00	1,302.00			1,500.00	547.00	375.00	922.00					1,200.00	
5	Allotments	785.00	776.58			1,535.00	1,080.00	3,000.00	4,080.00			500.00	500.00	3,000.00	
6	Wayleave	27.00	26.55			27.00	26.55		26.55					27.00	
7	Sundry Income	100.00					93.50		93.50						
8	Changing Rooms	1,040.00	2,205.63			1,040.00		846.30	846.30					1,092.00	
9	Grants Received						800.00		800.00						
48	Somerset Council - Shape						20,000.00		20,000.00		16,666.67		16,666.67		
49	Halecombe Quarry Comr						13,270.00		13,270.00		11,333.33	1,270.00	12,603.33		
52	Changing Room Electricit										-52.96		-52.96		
SUB TOTAL															55,093.00

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02 General		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
10	Clerk's Salary			10,506.00	13,226.66					13,000.00	8,608.36	4,304.68	12,913.04		13,558.20
11	HMRC - National Insurance			400.00	1,541.28					1,600.00	1,423.50	456.57	1,880.07		1,917.60
12	Clerk's Expenses			1,000.00	677.43					1,000.00	528.50	150.00	678.50		800.00
13	Chairman's Expenses			100.00	123.78					100.00	50.00		50.00		100.00
14	Insurance			900.00	886.44					900.00	854.41		854.41		900.00
15	Training			300.00	80.00					300.00	255.00		255.00		300.00
16	Audit			500.00	356.00					400.00	360.00		360.00		399.00
17	Memberships			900.00	872.27					950.00	987.40		987.40		1,000.00
18	CAB Donations			1,000.00	1,000.00					1,000.00	1,000.00		1,000.00		1,000.00
19	Room/Hall Hire			420.00	360.00					500.00	600.00		600.00		700.00
20	Grass Cutting			10,950.00	12,457.56					12,457.56	9,506.15	2,076.26	11,582.41		14,000.00
21	Hedge Cutting Contract			815.00	1,130.00					815.00	415.00	415.00	830.00		1,000.00
22	Footpath Warden			200.00	50.00					200.00					200.00
23	Councillor's Expenses			150.00	8.10					150.00	26.59		26.59		150.00
24	Clerk's Pensions - Employ			3,000.00	4,515.59					4,000.00	3,054.94	1,026.48	4,081.42		4,311.00
25	Election Costs			500.00	100.00										
26	Youth Provision			6,000.00	6,000.00					6,000.00	6,000.00		6,000.00		6,000.00
27	Website/IT			1,000.00	933.00					150.00	293.00		293.00		225.00
28	General Admin			200.00	525.85					500.00	472.64	46.15	518.79		500.00
29	Miscellaneous Expenses			200.00	6,817.47					200.00	142.56		142.56		200.00
30	Professional Fees										1,567.00	307.00	1,874.00		500.00
31	Defibrillator				724.62					50.00	113.95		113.95		100.00
43	Queens Platinum Jubilee			500.00	384.99						60.00		60.00		
50	Coleford Allotment Insura										236.85		236.85		300.00

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All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

SUB TOTAL		39,541.00	52,771.04		44,272.56	36,555.85	8,782.14	45,337.99		48,160.80
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		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	Budget				
32	Capital Improvement & R			2,000.00	1,066.55					500.00	334.16	105.00	439.16		1,000.00
46	Tree Maintenance									2,000.00	2,470.00		2,470.00		1,500.00
SUB TOTAL				2,000.00	1,066.55					2,500.00	2,804.16	105.00	2,909.16		2,500.00

		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	Budget				
33	Electricity			300.00	262.80					300.00	121.92	48.00	169.92		300.00
34	Water			500.00	214.41					500.00	99.30	200.00	299.30		300.00
35	Maintenance & Repairs			250.00	118.82					250.00	3,009.64	2,000.00	5,009.64		250.00
36	Capital Improvements			250.00						250.00					500.00
SUB TOTAL				1,300.00	596.03					1,300.00	3,230.86	2,248.00	5,478.86		1,350.00

		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	Budget				
37	Grass Cutting														
38	Play Equipment Annual In			450.00	367.50					450.00	392.50		392.50		450.00
39	Play Equipment Repairs £			2,000.00	814.88					2,000.00	2,520.70	1,927.00	4,447.70		3,000.00

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

SUB TOTAL		2,450.00	1,182.38		2,450.00	2,913.20	1,927.00	4,840.20		3,450.00
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06 Parish Plan		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
40	Parish Plan Expenditure			100.00						200.00					200.00
SUB TOTAL				100.00						200.00					200.00

07 Projects & Grants		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
41	Small Grants			2,500.00	2,500.00					2,500.00	1,930.00	250.00	2,180.00		2,500.00
42	Capital Projects			10,000.00						1,000.00	11,215.00		11,215.00		1,000.00
47	King's Coronation		1,250.00		1,250.00					500.00					
51	Goodeaves Rainwater Ha														
SUB TOTAL			1,250.00	12,500.00	3,750.00					4,000.00	13,145.00	250.00	13,395.00		3,500.00

Earmarked Reserves		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
44	Food Bank		1,841.99	1,561.99	280.00	1,561.99				1,561.99	892.17	669.82	1,561.99		
45	Climate Emergency Proje		16,795.00	16,795.00	445.42	16,349.58				16,349.58	9,526.42	6,823.16	16,349.58		

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All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

SUB TOTAL	18,636.99	18,356.99	725.42	17,911.57					17,911.57	10,418.59	7,492.98	17,911.57
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Summary

TOTAL	53,865.00	71,617.92	76,247.99	60,091.42	71,787.57	85,674.08	4,311.30	89,985.38	72,634.13	97,014.70	22,575.12	119,589.82	55,093.00	60,160.80
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