

Coleford Parish Council

5 January 2025 (2024-2025)

Detailed Budget Summary

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

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
01 Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	49,574.00	49,574.00			64,446.00	64,446.00		64,446.00					64,446.00	
2	Bank Interest	200.00	387.59			200.00	304.48	99.00	403.48					200.00	
3	VAT Reclaimed														
4	Internments & Memori	1,500.00	547.00			1,200.00	333.00	100.00	433.00					800.00	
5	Allotments	1,535.00	4,810.18			3,000.00	434.69	3,000.00	3,434.69					3,000.00	
6	Wayleave	27.00	26.55			27.00	26.55		26.55					27.00	
7	Sundry Income		93.50				227.00		227.00						
8	Changing Rooms	1,040.00	846.30			1,092.00	500.00		500.00						
9	Grants Received		800.00												
48	Somerset Council - St		20,000.00		16,666.67										
49	Halecombe Quarry Cc		13,270.00		11,333.33		1,500.00		1,500.00	1,250.00			1,250.00		
52	Changing Room Elect				-52.96										
SUB TOTAL		53,876.00	90,355.12		27,947.04	69,965.00	67,771.72	3,199.00	70,970.72		1,250.00		1,250.00	68,473.00	

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
02 General		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			13,000.00	12,913.04					13,558.20	10,466.42	3,818.88	14,285.30		15,275.52
11	HMRC - National Insur			1,600.00	1,872.75					1,917.60	1,229.48	352.83	1,582.31		1,542.53
12	Clerk's Expenses			1,000.00	680.55					800.00	391.42	120.00	511.42		800.00
13	Chairman's Expenses			100.00	50.00					100.00	56.35	50.00	106.35		100.00
14	Insurance			900.00	854.41					900.00	908.41		908.41		950.00
15	Training			300.00	255.00					300.00	70.00	150.00	220.00		300.00
16	Audit			400.00	360.00					399.00	472.50		472.50		500.00
17	Memberships			950.00	987.40					1,000.00	1,012.77		1,012.77		1,100.00

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18	CAB Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
19	Room/Hall Hire	500.00	600.00	700.00	636.00	636.00	1,600.00
20	Grass Cutting	12,457.56	13,012.67	14,000.00	11,122.38	3,707.46	22,354.82
21	Hedge Cutting Contrar	815.00	830.00	1,000.00			1,023.00
22	Footpath Warden	200.00	50.00	200.00	150.00	150.00	200.00
23	Councillor's Expenses	150.00	26.59	150.00			150.00
24	Clerk's Pensions - Em	4,000.00	4,100.13	4,311.00	3,184.93	1,077.24	3,406.44
25	Election Costs						
26	Youth Provision	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
27	Website/IT	150.00	326.00	225.00	255.00	255.00	280.00
28	General Admin	500.00	889.39	500.00	313.76	50.00	500.00
29	Miscellaneous Expens	200.00	127.50	200.00	272.39	272.39	200.00
30	Professional Fees		1,567.00	500.00			1,000.00
31	Defibrillator	50.00	263.65	100.00			100.00
43	Queens Platinum Jubi		60.00				
SUB TOTAL		44,272.56	46,826.08	47,860.80	37,541.81	9,326.41	57,882.31

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Capital Improvement £			500.00	548.86	1,000.00	53.17		53.17						1,000.00
46	Tree Maintenance			2,000.00	2,470.00	1,500.00									2,500.00
57	Bin Emptying														1,638.00
58	Highway Improvement														1,000.00
SUB TOTAL				2,500.00	3,018.86	2,500.00	53.17		53.17						6,138.00

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04 Changing Rooms		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
33	Electricity			300.00	167.64					300.00	138.24	48.00	186.24	166.00
34	Water			500.00	381.93					300.00	160.00		160.00	150.00
35	Maintenance & Repair			250.00	5,009.64					250.00	650.00		650.00	250.00
36	Capital Improvements			250.00						500.00				500.00
SUB TOTAL				1,300.00	5,559.21					1,350.00	948.24	48.00	996.24	1,066.00

05 Playing Field & Sports Area		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
37	Grass Cutting													
38	Play Equipment Annual			450.00	392.50					450.00	410.00		410.00	450.00
39	Play Equipment Repair			2,000.00	3,399.70					3,000.00	1,777.43	1,525.00	3,302.43	4,000.00
SUB TOTAL				2,450.00	3,792.20					3,450.00	2,187.43	1,525.00	3,712.43	4,450.00

06 Parish Plan		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
40	Parish Plan Expenditure			200.00						200.00				200.00
SUB TOTAL				200.00						200.00				200.00

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07 Projects & Grants		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026								
		Receipts		Payments		Receipts		Payments		Receipts	Payments							
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget			
41	Small Grants			2,500.00	2,180.00					2,500.00			2,250.00			2,250.00		2,500.00
42	Capital Projects			1,000.00	11,215.00					1,000.00								1,000.00
47	King's Coronation			500.00														
51	Goodeaves Rainwater				133.92								1,076.69			1,076.69		
59	@ The Hub																	2,000.00
60	Men's Shed																	500.00
SUB TOTAL				4,000.00	13,528.92					3,500.00			3,326.69			3,326.69		6,000.00

08 Earmarked Reserves		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026								
		Receipts		Payments		Receipts		Payments		Receipts	Payments							
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget			
44	Food Bank			1,561.99	892.17								49.36		620.46	669.82		
45	Climate Emergency Pi			16,349.58	9,639.13								6,710.45			6,710.45		
SUB TOTAL				17,911.57	10,531.30								6,759.81		620.46	7,380.27		

09 Coleford Allotments		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026								
		Receipts		Payments		Receipts		Payments		Receipts	Payments							
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget			
50	Coleford Allotment Ins				236.85					300.00			245.92			245.92		300.00
53	Grass cutting at Colef									500.00								500.00
54	Annual Rent for Colef									500.00			1,000.00			1,000.00		500.00
55	Allotment misc												312.09			312.09		500.00
56	Fuel for generator												118.29			118.29		250.00

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SUB TOTAL				236.85					1,300.00	1,676.30	1,676.30		2,050.00
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Summary

TOTAL	53,876.00	90,355.12	72,634.13	111,440.46	69,965.00	67,771.72	3,199.00	70,970.72	60,160.80	53,743.45	11,519.87	65,263.32	68,473.00	77,786.31
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