

Coleford Parish Council

23 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 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
54	Annual Rent for Colef														500.00
SUB TOTAL															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	Actual	Forecast	Total	Budget	Budget
1	Precept	47,213.00	47,213.00			49,574.00	49,574.00		49,574.00					59,489.00	
2	Bank Interest	200.00	207.17			200.00	321.61	60.00	381.61					200.00	
3	VAT Reclaimed	3,000.00													
4	Internments & Memori	1,500.00	1,302.00			1,500.00	547.00	250.00	797.00					1,200.00	
5	Allotments	785.00	776.58			1,535.00	3,316.90	1,238.28	4,555.18			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 - St						20,000.00		20,000.00		16,666.67		16,666.67		
49	Halecombe Quarry Cc						13,270.00		13,270.00		11,333.33	1,270.00	12,603.33		
52	Changing Room Elect										-52.96		-52.96		
53	Changing Room Rent														500.00
SUB TOTAL		53,865.00	51,730.93			53,876.00	88,795.86	1,548.28	90,344.14		27,947.04	1,770.00	29,717.04	65,008.00	500.00

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Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
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			10,506.00	13,226.66					13,000.00	9,684.53	2,152.34	11,836.87		13,558.20
11	HMRC - National Insu			400.00	1,541.28					1,600.00	1,575.69	304.38	1,880.07		1,917.60
12	Clerk's Expenses			1,000.00	677.43					1,000.00	591.35	100.00	691.35		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	10,544.28	1,038.13	11,582.41		14,000.00
21	Hedge Cutting Contra			815.00	1,130.00					815.00	830.00		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 - Em			3,000.00	4,515.59					4,000.00	3,073.65	684.32	3,757.97		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	518.79	345.60	864.39		500.00
29	Miscellaneous Expens			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	177.85	291.80		100.00
43	Queens Platinum Jubi			500.00	384.99						60.00		60.00		
50	Coleford Allotment Ins										236.85		236.85		300.00

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

SUB TOTAL		39,541.00		52,771.04				44,272.56		39,365.05		5,109.62		44,474.67		48,160.80			
Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025					
03 Environment		Receipts		Payments		Receipts				Payments				Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget				
32	Capital Improvement £			2,000.00	1,066.55					500.00	469.16	83.34	552.50		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		2,939.16		83.34		3,022.50		2,500.00	
Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025					
04 Changing Rooms		Receipts		Payments		Receipts				Payments				Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget				
33	Electricity			300.00	262.80					300.00	137.16	32.00	169.16		300.00				
34	Water			500.00	214.41					500.00	99.30	200.00	299.30		300.00				
35	Maintenance & Repair			250.00	118.82					250.00	5,009.64		5,009.64		250.00				
36	Capital Improvements			250.00						250.00					500.00				
SUB TOTAL				1,300.00		596.03				1,300.00		5,246.10		232.00		5,478.10		1,350.00	
Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025					
05 Playing Field & Sports Area		Receipts		Payments		Receipts				Payments				Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget				
37	Grass Cutting																		
38	Play Equipment Annual			450.00	367.50					450.00	392.50		392.50		450.00				
39	Play Equipment Repair			2,000.00	814.88					2,000.00	3,399.70	1,048.00	4,447.70		3,000.00				

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

SUB TOTAL		2,450.00		1,182.38						2,450.00		3,792.20		1,048.00		4,840.20		3,450.00	
Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025					
06 Parish Plan		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 Expenditu			100.00						200.00					200.00				
SUB TOTAL		100.00								200.00				200.00					
Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025					
07 Projects & Grants		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	2,180.00		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																		
SUB TOTAL		1,250.00		12,500.00		3,750.00						4,000.00		13,395.00		13,395.00		3,500.00	
Last Year 2022-2023						Current Year 2023-2024								Next Year 2024-2025					
Earmarked Reserves		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	892.17	669.82	1,561.99						
45	Climate Emergency Pi		16,795.00	16,795.00	445.42					16,349.58	9,639.13	6,710.45	16,349.58						

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

SUB TOTAL	18,636.99	18,356.99	725.42						17,911.57	10,531.30	7,380.27	17,911.57	
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Summary

TOTAL	53,865.00	71,617.92	76,247.99	60,091.42	53,876.00	88,795.86	1,548.28	90,344.14	72,634.13	103,215.85	15,623.23	118,839.08	65,008.00	60,160.80
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