

Buckland and Chipping Parish Council

2 January 2024 (2023 - 2024)

Detailed Budget Summary

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

Administration		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Clerk Expenses									200.00					
4	Office & Admin									300.00	508.32			508.32	
5	Payroll Service									70.00		17.50		17.50	
6	Audit Costs									100.00	100.00			100.00	
7	Website hosting									150.00	129.99	37.50		167.49	
8	Insurance									450.00	458.14			458.14	
9	Hall Hire									65.00	72.00			72.00	
10	Election Reserve														
11	Training									90.00	47.00	22.50		69.50	
12	Newsletter									320.00	315.00	80.01		395.01	
13	Bank Charges														
14	Other									200.00		200.00		200.00	
SUB TOTAL										1,945.00	1,630.45	357.51	1,987.96		

Earmarked Reserves		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Election costs														
SUB TOTAL															

Events		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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27	Summer Event		484.43		484.43	900.00	954.50	954.50
28	Winter Event		300.00		300.00	500.00	444.17	444.17
33	Coronation/Jubilee/Royal					500.00	168.74	168.74
SUB TOTAL			784.43		784.43	1,900.00	1,567.41	1,567.41

General		Last Year				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
23	Poppy Wreath										16.67		16.67		
24	Kiosks & Electric									110.00	93.82		93.82		
25	AED									100.00		100.00	100.00		
26	Misc & Reserve														
32	Bank Charges										36.00		36.00		
34	CAB Donation										50.00		50.00		
SUB TOTAL										210.00	196.49	100.00	296.49		

Income		Last Year				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
31	Precept					9,500.00	9,500.00		9,500.00						
35	Event Income														
37	VAT reclaim														
SUB TOTAL						9,500.00	9,500.00		9,500.00						

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Litter Picking		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
29	Buckland Litter Pick									1,140.00	760.00		760.00		
30	Chipping Litter Pick									1,140.00	950.00		950.00		
SUB TOTAL										2,280.00	1,710.00		1,710.00		

Maintenance		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
19	Grass Cutting									3,360.00	3,080.00		3,080.00		
20	Dog Litter Bins									650.00	615.71	650.00	1,265.71		
21	Trees & Reserve									200.00		200.00	200.00		
22	Bus Shelter									480.00	400.00	120.00	520.00		
SUB TOTAL										4,690.00	4,095.71	970.00	5,065.71		

Salary		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
1	Salary									2,550.00	1,105.62		1,105.62		
2	PAYE										276.20		276.20		
SUB TOTAL										2,550.00	1,381.82		1,381.82		

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Subscriptions		Last Year				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	
15	HAPTC									146.00	145.86		145.86			
16	ICO									40.00	35.00		35.00			
17	SLCC									70.00		70.00	70.00			
18	CPRE															
SUB TOTAL										256.00	180.86	70.00	250.86			
Summary																
TOTAL						9,500.00	10,284.43	10,284.43	13,831.00	10,762.74	1,497.51	12,260.25				