

# Blackawton Parish Council

4 January 2024 (2023-2024)

## Detailed Budget Summary

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

Cemetery		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
23	Grounds Maintenance Ce			1,335.00	1,305.00					1,421.00	1,205.00	180.00	1,385.00		1,455.00
25	Memorial Maintenance Ce		175.00		350.00										
27	Trees Cemetery			200.00	210.00					210.00					210.00
35	Cemetery Maintenance - I			100.00	597.60						397.98		397.98		140.00
41	EROB 7 foot grave Lawn	100.00			4.50	190.00	625.00		625.00					250.00	
42	Inter Ashes Resident	50.00	55.00			55.00	55.00		55.00					110.00	
43	Inter Ashes Former Resid	50.00													
44	Burial Resident	100.00				125.00	375.00		375.00					250.00	
45	Burial Former Resident	100.00					500.00		500.00						
48	Cemetery Treeworks Res				810.00						150.00	501.00	651.00		
49	Inscription Resident		40.00			40.00	80.00		80.00					240.00	
50	Inscription Former Reside						80.00		80.00						
53	Hedge Cutting				60.00						75.00	75.00	150.00		79.00
56	Software Cemetery				288.00							144.00	144.00		172.80
57	Professional membership				120.00						95.00		95.00		95.00
59	Burial Stillborn Child														
60	Burial Child														
61	Exhumation														
62	EROB Cremation Area						65.00		65.00		1.50		1.50	130.00	
63	Running Costs										6.49		6.49		50.00
<b>SUB TOTAL</b>		<b>400.00</b>	<b>270.00</b>	<b>1,635.00</b>	<b>3,745.10</b>	<b>410.00</b>	<b>1,780.00</b>		<b>1,780.00</b>	<b>1,631.00</b>	<b>1,930.97</b>	<b>900.00</b>	<b>2,830.97</b>	<b>980.00</b>	<b>2,201.80</b>

Council Assets		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

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29	Bus Shelter Maintenance	128.00	184.52	134.40	300.00	300.00	315.00
34	Hedge Cutting	50.00					
36	Council Asset Maintenan	100.00	404.95				385.00
55	War Memorial Maintenan		48.00				
58	Wood Preserver Annual				100.00	100.00	105.00
<b>SUB TOTAL</b>		<b>278.00</b>	<b>637.47</b>	<b>134.40</b>	<b>400.00</b>	<b>400.00</b>	<b>805.00</b>

### Last Year 2022 - 2023

### Current Year 2023-2024

### Next Year 2024-2025

#### Council Expenses

Code	Title	Last Year 2022 - 2023		Current Year 2023-2024				Next Year 2024-2025					
		Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
1	Office Expenses			1,300.00	160.19			170.00	303.89	42.51	346.40		350.00
7	Subscriptions			402.00	922.37			880.00	416.25		416.25		460.00
8	Training			300.00	187.00			315.00	75.00	78.75	153.75		300.00
9	Village Hall Hire			210.00					20.00	30.00	50.00		
10	Insurance			450.00	428.04			492.20	470.97		470.97		495.00
11	Audit Fees			150.00	150.00			357.50	150.00		150.00		375.00
12	Legal Fees			3,700.00									
13	Professional Advice												
15	Website			200.00	271.08			300.00	154.43	75.00	229.43		300.00
16	Elections												122.70
17	Contingencies			152.00	66.65			500.00	44.60		44.60		500.00
46	VAT	905.22											
54	IT Equipment				457.50								
64	Software Accounting									228.00	228.00		273.60
<b>SUB TOTAL</b>		<b>905.22</b>		<b>6,864.00</b>	<b>2,642.83</b>			<b>3,014.70</b>	<b>1,635.14</b>	<b>454.26</b>	<b>2,089.40</b>		<b>3,176.30</b>

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## 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

#### Grants

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Playground														
19	Business Units			3,700.00											
20	Community Shop														
21	Grant made - Other			100.00	429.00					500.00	487.25		487.25		1,500.00
22	Grant received		500.00												
39	Defibrillator			165.00	165.00					165.00	165.00		165.00		165.00
51	Habitat Home Grant SHD				500.00										
<b>SUB TOTAL</b>			<b>500.00</b>	<b>3,965.00</b>	<b>1,094.00</b>					<b>665.00</b>	<b>652.25</b>		<b>652.25</b>		<b>1,665.00</b>

### Last Year 2022 - 2023

### Current Year 2023-2024

### Next Year 2024-2025

#### Investment Income

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Bank Interest	6.00	104.44			240.00	418.24	60.00	478.24					440.00	
<b>SUB TOTAL</b>		<b>6.00</b>	<b>104.44</b>			<b>240.00</b>	<b>418.24</b>	<b>60.00</b>	<b>478.24</b>					<b>440.00</b>	

### Last Year 2022 - 2023

### Current Year 2023-2024

### Next Year 2024-2025

#### Parish Maintenance

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Grounds Maintenance Ch			2,585.00	2,090.00					2,620.00	1,850.00		1,850.00		2,390.00
26	Memorial Maintenance Cf														
28	Trees Parish			250.00	460.00					210.00					210.00
30	Lengthsman Parish			800.00	948.00					1,386.00	1,400.00	346.50	1,746.50		1,500.00
31	Drain Clearance														

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32	Footpath Maintenance												
33	Parish Maintenance Proje	16.00	16.00						18.00			18.00	
37	Church Wall Maintenance								678.50			678.50	
38	Wall Vegetation Removal	1,000.00	1,000.00					1,100.00	1,000.00			1,000.00	1,050.00
47	Lengthsman Parish DCC		300.00		300.00		300.00						
52	Churchyard Maintenance		225.00						271.99			271.99	
<b>SUB TOTAL</b>		<b>4,651.00</b>	<b>5,039.00</b>		<b>300.00</b>		<b>300.00</b>		<b>5,316.00</b>	<b>5,218.49</b>	<b>346.50</b>	<b>5,564.99</b>	<b>5,150.00</b>

		Last Year 2022 - 2023				Current Year 2023-2024				Next Year 2024-2025					
<b>Precept</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Precept	17,500.00	17,500.00			19,000.00	19,000.00		19,000.00						
<b>SUB TOTAL</b>		<b>17,500.00</b>	<b>17,500.00</b>			<b>19,000.00</b>	<b>19,000.00</b>		<b>19,000.00</b>						

		Last Year 2022 - 2023				Current Year 2023-2024				Next Year 2024-2025					
<b>Staff Costs</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Salary			5,437.50	5,456.42					6,222.27	5,453.47	1,907.04	7,360.51		7,926.00
3	Employer Pension			145.00	181.98					240.88	395.94	71.52	467.46		313.00
4	HMRC PAYE			1,450.00	1,436.40					1,605.86	1,305.51	476.76	1,782.27		2,086.00
5	Employee Pension			217.50	277.98					321.17	194.13	95.34	289.47		418.00
14	Councillor Allowances			80.00						840.00					840.00
<b>SUB TOTAL</b>				<b>7,330.00</b>	<b>7,352.78</b>					<b>9,230.18</b>	<b>7,349.05</b>	<b>2,550.66</b>	<b>9,899.71</b>		<b>11,583.00</b>

**Detailed Budget Summary**

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

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**Summary**

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<b>TOTAL</b>	<b>18,811.22</b>	<b>18,374.44</b>	<b>24,723.00</b>	<b>20,511.18</b>	<b>19,650.00</b>	<b>21,498.24</b>	<b>60.00</b>	<b>21,558.24</b>	<b>19,991.28</b>	<b>17,185.90</b>	<b>4,251.42</b>	<b>21,437.32</b>	<b>1,420.00</b>	<b>24,581.10</b>
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