

Pontesbury Parish Council

2 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

Administration		Last Year 2022-2023		Current Year 2023-2024						Next Year 2024-2025			
		Receipts	Payments	Receipts			Payments			Receipts	Payments		
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
15	Salaries and On Costs - Ac		82,286.78					94,400.00	63,742.28	31,871.14	95,613.42		102,107.00
19	Other Admin costs		4,659.56		3,460.18		3460.18	4,300.00	2,898.66	1,433.32	4331.98		4,000.00
20	Office equipment		672.18					600.00	123.87		123.87		600.00
21	Chairman's Allowance		320.00					500.00		500.00	500		500.00
22	Fees and Subscriptions		3,623.35		400.00		400	9,900.00	10,571.65	2,300.00	12871.65		8,000.00
24	IT support		857.66					600.00	404.40	200.00	604.4		600.00
25	Clerk & Finance Support												
26	Parish Council Insurance		1,859.73					2,000.00	2,009.01		2009.01		2,200.00
27	Room Hire		75.00					50.00	45.50		45.5		60.00
28	Election Expenses		500.00								0		
29	Audit (External/Internal)		1,381.50					1,650.00	980.00	350.00	1330		1,500.00
30	Sports Area Lease		10.00					10.00	10.00		10		10.00
32	Training		859.08					1,000.00	60.00	400.00	460		500.00
33	Website hosting & domain		190.00					500.00	190.00	240.00	430		500.00
34	Website development												
35	General repairs & maintenanc		755.00					2,000.00		1,000.00	1000		2,000.00
87	FOPL contribution	3,500.00		3,500.00		3,500.00	3500					3,500.00	
89	Communication and Marke							1,050.00					550.00
90	Contingency / Misc		25,586.00					1,500.00		800.00	800		1,000.00
102	Library Service payment		11,375.00					14,000.00		14,000.00	14000		14,000.00
108	Defibrillator maintenance								125.00	120.00	245		400.00
109	HR Support								195.00		195		1,000.00
112	Health & Safety Support												600.00
SUB TOTAL		3,500.00	135,010.84	3,500.00	3,860.18	3,500.00	7360.18	134,060.00	81,355.37	53,214.46	134569.83	3,500.00	140,127.00

ANPR cameras		Last Year 2022-2023		Current Year 2023-2024						Next Year 2024-2025			
		Receipts	Payments	Receipts			Payments			Receipts	Payments		
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
97	Consultancy fees		2,798.23					900.00	668.25	297.00	965.25		1,200.00
98	Moving cameras		66.00					600.00	9.99		9.99		0.00
99	Data sim card/ICO/Admin							972.00	971.67	12.00	983.67		1,670.00
100	SSAIB assessment							167.00	165.00		165		200.00

SUB TOTAL	2,864.23	0	2,639.00	1,814.91	309.00	2123.91	3,070.00
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Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Bus Shelters

		Last Year 2022-2023		Current Year 2023-2024				Next Year 2024-2025					
		Receipts	Payments	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Payments
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
64	Cleaning - Bus shelters		1,700.00				0	1,700.00	1,275.00	450.00	1725		1,700.00
65	Repairs & maintenance - B							500.00		400.00	400		500.00
SUB TOTAL			1,700.00				0	2,200.00	1,275.00	850.00	2125		2,200.00

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Grants & Donations

		Last Year 2022-2023		Current Year 2023-2024				Next Year 2024-2025					
		Receipts	Payments	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Payments
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
66	Poles Coppice managemer		2,000.00					2,000.00	2,000.00		2000		2,000.00
68	Parish community grants		350.00					2,000.00	1,050.00	950.00	2000		2,000.00
88	Community Support/CIL								4,300.00		4300		
91	Carbon Zero Projects		185.92					1,000.00	60.00	800.00	860		1,000.00
94	Platinum Jubilee event		4,808.69										
SUB TOTAL			7,344.61				0	5,000.00	7,410.00	1,750.00	9160		5,000.00

Horticultural Maintenance

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

		Last Year 2022-2023		Current Year 2023-2024				Next Year 2024-2025					
		Receipts	Payments	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Payments
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
40	Flowerbeds		2,220.00					2,000.00	1,409.00	600.00	2009		2,000.00
41	Grounds maintenance		3,019.01					6,000.00	3,300.50	2,800.00	6100.5		6,000.00
42	Tree inspection & survey							600.00		600.00	600		200.00
43	Tree & Hedge maintenance		1,445.00					1,500.00		900.00	900		1,500.00
44	Wildlife corridor managemer												
45	Footpath maintenance												
96	Hall Bank grounds mainten	8,000.00	8,030.00										
105	Environmental Maintenance			1,500.00	1,500.00		1500	2,000.00	148.00	1,000.00	1148		
SUB TOTAL		8,000.00	14,714.01	1,500.00	1,500.00		1500	12,100.00	4,857.50	5,900.00	10757.5		9,700.00

£3.000 from EMR

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Income

		Last Year 2022-2023		Current Year 2023-2024				Next Year 2024-2025					
		Receipts	Payments	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Payments
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
5	Precept	179,424.00		207,780.00	207,780.00		207780						
6	Savings Interest	4,014.63		2,000.00	6,507.96	4,000.00	10507.96					5,000.00	

7	Grants & Donations			10,250.00		10250		10,250.00		10250	
8	Newsletter advertisements	4,444.75	4,500.00	2,094.95	1,047.48	3142.43				4,500.00	
9	CIL	2,571.15		8,329.70		8329.7					
10	VAT refund										
11	Sponsorship		700.00			0				700.00	
14	Miscellaneous										
95	Platinum Jubilee donations	3,588.00									
103	Hall Bank Maintenance Fur			65,000.00		65000					
104	Match Funding										
107	Trading Post			100.00		100				25.00	
	SUB TOTAL	194,042.53	214,980.00	300,062.61	5,047.48	305110.09		10,250.00		10250	10,225.00

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Neighbourhood Plan

Receipts		Payments		Receipts			Payments			Receipts		Payments	
Code	Title	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget	
60	Admin & expenses - Neighl			452.90									
61	Consultation & promotion -							406.23		406.23			
62	Professional services - Neig			1,000.00									
93	Grants Received	32.58		-58.56		-58.56							
	SUB TOTAL	32.58		1,452.90		-58.56		406.23		406.23			

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Newsletter

Receipts		Payments		Receipts			Payments			Receipts		Payments	
Code	Title	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget	
38	Printing - Newsletter			5,387.00		0	7,150.00	3,626.00	2,080.00	5706		7,000.00	
39	Editorial fee & Expenses			1,130.23									
	SUB TOTAL			6,517.23		0	7,150.00	3,626.00	2,080.00	5706		7,000.00	

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Pavilion

Receipts		Payments		Receipts			Payments			Receipts		Payments	
Code	Title	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget	
1	Pavilion Room Hire Income	4,242.50	2,500.00	2,980.00	1,490.00	4470					3,500.00		
2	PCC rent Income	6,000.00	4,000.00	2,000.00	2,000.00	4000					4,000.00		
3	Library Service lease	5,000.00	5,000.00	2,500.00	2,500.00	5000					5,000.00		
4	PCC Service Charge Incon	6,798.56	2,000.00		7,500.00	7500					8,000.00		
69	Admin & expenses & legal i			7,573.65			3,300.00	2,486.66	200.00	2686.66		1,500.00	
70	Furniture & equipment - Pa			298.79			500.00	3,935.47		3935.47		500.00	
71	Property Management serv			800.00			1,000.00	1,340.00		1340		1,500.00	
72	Health & Safety Managemen			304.64			1,020.00	439.64	800.00	1239.64		1,000.00	

73	Health & Safety testing - Pav	866.62					1,500.00	1,653.56	1,000.00	2653.56		1,600.00	
74	Business rates - Pavilion	12,724.50					13,500.00	11,219.18	3,414.00	14633.18		15,000.00	
75	Insurance - Pavilion	1,147.07					1,500.00	223.45	1,500.00	1723.45		1,800.00	
76	Training - Pavilion staff & v	270.00					300.00		240.00	240		300.00	
77	Website - Pavilion						450.00		360.00	360		500.00	
78	Heating & Lighting - Pavilio	3,274.98					2,600.00	1,579.08	789.54	2368.62		3,500.00	
79	Water rates - Pavilion	174.68					800.00	225.60	80.00	305.6		300.00	
80	Repairs & maintenance - P	786.95					1,200.00	853.24	400.00	1253.24		1,400.00	
81	Supplies & incidentals - Pa	149.52					500.00	390.88	280.00	670.88		500.00	
82	Refuse & sanitary collector	639.68					900.00	453.14	280.00	733.14		1,200.00	
83	Security/alarms - Pavilion												
84	Grants and Donations Inco												
85	VAT refund - Pavilion												
86	Salaries and On Costs - Pa	17,049.33					17,600.00	12,229.36	6,400.00	18629.36		19,216.00	
101	Pavilion Events						500.00		500.00	500			
106	Cleaning - Holiday cover							162.00	120.00	282		400.00	
110	Marketing											1,000.00	
111	Carbon Reduction Measure											12,000.00	£8,000 from EMR
SUB TOTAL		22,041.06	46,060.41	13,500.00	7,480.00	13,490.00	20970	47,170.00	37,191.26	16,363.54	53554.8	20,500.00	63,216.00

Play area and BMX		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025			
		Receipts	Payments	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Payments	
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget	
46	Inspections - Play area		704.00					1,000.00		1,000.00	1000		1,000.00	
47	Repairs & maintenance - P		200.00					3,000.00		1,000.00	1000		2,000.00	
48	Repairs & maintenance - B							1,000.00		1,000.00	1000		1,000.00	
49	Play Area Refurbishment												1,500.00	To EMR
50	Signage - Play area		49.90					50.00					50.00	
SUB TOTAL			953.90				0	5,050.00		3,000.00	3000		5,550.00	

Public toilets		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025			
		Receipts	Payments	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Payments	
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget	
51	Cleaning and Sanitary Supl		3,094.46					4,700.00	2,831.42	2,000.00	4831.42		5,200.00	
52	Public Toilet Refurbishmen												1,500.00	To EMR
53	Electricity -Public toilets		255.36					200.00	178.06	89.03	267.09		500.00	
54	Repairs & maintenance - pi		100.00							1,000.00	1000		1,000.00	
55	Water rates - Public toilets							150.00					150.00	
SUB TOTAL			3,449.82				0	5,050.00	3,009.48	3,089.03	6098.51		8,350.00	

Streetlighting		Last Year 2022-2023		Current Year 2023-2024						Next Year 2024-2025			
		Receipts	Payments	Receipts		Payments				Receipts	Payments		
Code	Title	Actual	Actual	Budget	Actual	Forecast	Outturn	Budget	Actual	Forecast	Outturn	Budget	Budget
56	LED conversion		3,504.00						1,518.90	759.45	2278.35		
57	Repairs & maintenance - S		596.00					3,000.00	1,126.00	563.00	1689		1,000.00
58	Testing & surveys - Streetli							700.00	513.00		513		700.00
59	Electricity - Streetlights		4,163.30					5,500.00	4,230.61	3,600.00	7830.61		5,500.00
SUB TOTAL			8,263.30				0	9,200.00	7,388.51	4,922.45	12310.96		7,200.00

Summary

TOTAL	227,616.17	228,331.25	233,480.00	312,844.23	22,037.48	334881.71	229,619.00	148,334.26	101,728.48	250062.74	34,225.00	251,413.00
Expenditure less income (other than Precept and CIL)											217,188.00	
Recommended movement to General Reserve											15,000.00	
Sub total											232,188.00	
Less transfers from EMR:												
Pavilion - Carbon Reduction Measures											8,000.00	
Hall Bank Maintenance											3,000.00	
PRECEPT Requirement											221,188.00	