

# Swannington Parish Council

8 January 2024 (2023-2024)

## Detailed Budget Summary

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

### Last Year SPC 2022-2023

### Current Year 2023-2024

### Next Year 2024-2025

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Neighbourhood Plan			1,500.00											
44	Neighbourhood Plan			1,500.00											
50	Grants														
50	Grants														
<b>SUB TOTAL</b>				<b>3,000.00</b>											

### Allotment Expenditure

### Last Year SPC 2022-2023

### Current Year 2023-2024

### Next Year 2024-2025

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Allotment repairs and mai			1,500.00	1,200.00					1,650.00	485.00		485.00		1,724.28
5	Allotment Land Rent			850.00						935.00					977.11
<b>SUB TOTAL</b>				<b>2,350.00</b>	<b>1,200.00</b>					<b>2,585.00</b>	<b>485.00</b>		<b>485.00</b>		<b>2,701.39</b>

### Allotment Income

### Last Year SPC 2022-2023

### Current Year 2023-2024

### Next Year 2024-2025

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Allotment holder's rent	1,000.00	1,118.00			1,100.00	1,312.50		1,312.50					1,300.00	
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>1,118.00</b>			<b>1,100.00</b>	<b>1,312.50</b>		<b>1,312.50</b>					<b>1,300.00</b>	

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8 January 2024 (2023-2024)

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

General Administration		Last Year SPC 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
8	Audit fees			800.00	910.00					880.00	315.00		315.00		400.00
9	Advertising														
9	Advertising														
10	Bank Charges			100.00	119.50					140.00	93.50		93.50		146.35
11	Chairman's Allowance			300.00	41.50					300.00	35.00		35.00		250.00
12	Computer costs			1,300.00	1,349.75					1,600.00	1,592.08		1,592.08		1,800.00
13	Contingencies / devolved			500.00						550.00					500.00
14	Elections			500.00						550.00					500.00
15	Planning & Legal			500.00						550.00					500.00
16	Print, Stationery, Post, Ph		74.94	500.00	809.99					600.00	626.61		626.61		627.00
20	Subscriptions			500.00	469.90					600.00	432.04		432.04		627.00
21	Training			100.00	10.00					110.00	45.00		45.00		114.92
22	Travel and Subsistence			50.00	38.25					55.00					55.00
41	Legal and planning			500.00											
56	Office - homeworking cos:				120.00										
<b>SUB TOTAL</b>			<b>74.94</b>	<b>5,650.00</b>	<b>3,868.89</b>					<b>5,935.00</b>	<b>3,139.23</b>		<b>3,139.23</b>		<b>5,520.27</b>

General Administration		Last Year SPC 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
55	Event support		250.00												
55	Event support		250.00												

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

**SUB TOTAL** **500.00**

### Grants & Donations Expenditure

		Last Year SPC 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
47	Grants general			500.00	36.00					550.00					500.00
<b>SUB TOTAL</b>				<b>500.00</b>	<b>36.00</b>					<b>550.00</b>					<b>500.00</b>

### Insurance Expenditure

		Last Year SPC 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
3	Insurance			1,650.00	1,706.59					1,815.00	1,833.42		1,833.42		1,900.00
<b>SUB TOTAL</b>				<b>1,650.00</b>	<b>1,706.59</b>					<b>1,815.00</b>	<b>1,833.42</b>		<b>1,833.42</b>		<b>1,900.00</b>

### Interest on Investments

		Last Year SPC 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
45	Interest	3.00	113.94			50.00	438.13		438.13					350.00	
<b>SUB TOTAL</b>		<b>3.00</b>	<b>113.94</b>			<b>50.00</b>	<b>438.13</b>		<b>438.13</b>					<b>350.00</b>	

### Parks and Open Spaces Expenditure

		Last Year SPC 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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27	Playing field land rent	300.00	1,040.00		330.00	217.50		217.50	344.88
28	Grounds Maintenance	8,000.00	5,540.00		7,000.00	4,480.00		4,480.00	7,315.00
29	Speed Cameras	100.00			100.00				
30	Repairs and Maintenance	750.00	170.74		825.00	42.82		42.82	862.08
48	Environmental projects	500.00			500.00				350.00
53	Events		799.80		500.00				500.00
<b>SUB TOTAL</b>		<b>9,650.00</b>	<b>7,550.54</b>		<b>9,255.00</b>	<b>4,740.32</b>		<b>4,740.32</b>	<b>9,371.96</b>

### Parks and Open Spaces Income

		Last Year SPC 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
52	Pitch hire														
<b>SUB TOTAL</b>															

### Precept

		Last Year SPC 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		35,099.00				38,270.50		38,270.50						
<b>SUB TOTAL</b>			<b>35,099.00</b>				<b>38,270.50</b>		<b>38,270.50</b>						

### Savings - Future projects

		Last Year SPC 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
49	Future projects			2,000.00						2,000.00					2,090.00

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## Detailed Budget Summary

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

SUB TOTAL		2,000.00				2,000.00				2,090.00					
<b>Staff Costs Expenditure</b>		<b>Last Year SPC 2022-2023</b>				<b>Current Year 2023-2024</b>				<b>Next Year 2024-2025</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
31	Admin Salaries			6,714.00	4,812.79					7,385.00	3,918.01		3,918.01		8,633.00
32	Caretaker wages			3,478.00	4,742.40					3,826.00	3,901.36		3,901.36		6,500.00
33	Pension costs			100.00	122.56					110.00	138.79		138.79		150.00
34	Tax & NI			1,708.00	4,470.81					1,880.00	3,612.55		3,612.55		2,100.00
54	Admin Support				636.63						610.98		610.98		1,000.00
<b>SUB TOTAL</b>				<b>12,000.00</b>	<b>14,785.19</b>					<b>13,201.00</b>	<b>12,181.69</b>	<b>12,181.69</b>		<b>18,383.00</b>	
<b>VAT refunds</b>		<b>Last Year SPC 2022-2023</b>				<b>Current Year 2023-2024</b>				<b>Next Year 2024-2025</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
46	VAT refunds														
<b>SUB TOTAL</b>															
<b>Village Hall Expenditure</b>		<b>Last Year SPC 2022-2023</b>				<b>Current Year 2023-2024</b>				<b>Next Year 2024-2025</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
35	Rates - Village hall			1,000.00	1,220.05					1,100.00	965.07		965.07		1,149.55
36	Utilities Village Hall			3,150.00	5,432.63					3,465.00	4,573.06		4,573.06		3,620.88
37	Cleaning contract			150.00	210.00					165.00	199.00		199.00		250.00
38	Repairs and Maintenance			9,000.00	737.26					9,900.00	10,581.42		10,581.42		14,000.00

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## Detailed Budget Summary

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

39	Trade Refuse	500.00	494.00	550.00	271.70	271.70	550.00
40	Health and Safety	500.00	393.25	550.00	148.75	148.75	550.00
42	Legal and planning -Villag	500.00			14.95	14.95	
51	Christmas Lights	500.00	380.33	550.00			550.00
<b>SUB TOTAL</b>		<b>15,300.00</b>	<b>8,867.52</b>	<b>16,280.00</b>	<b>16,753.95</b>	<b>16,753.95</b>	<b>20,670.43</b>

Village Hall Income		Last Year SPC 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
43	Hall hire	10,000.00	20,015.55			12,000.00	15,765.45		15,765.45					17,000.00	
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>20,015.55</b>			<b>12,000.00</b>	<b>15,765.45</b>		<b>15,765.45</b>					<b>17,000.00</b>	

### Summary

<b>TOTAL</b>	<b>11,003.00</b>	<b>56,921.43</b>	<b>52,100.00</b>	<b>38,014.73</b>	<b>13,150.00</b>	<b>55,786.58</b>	<b>55,786.58</b>	<b>51,621.00</b>	<b>39,133.61</b>	<b>39,133.61</b>	<b>18,650.00</b>	<b>61,137.05</b>
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