

Kimpton Parish Council

19 October 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Site rental, water			2,000.00	1,167.34				2,000.00	957.82			
40	Allotment Deposit		500.00		100.00								
SUB TOTAL			500.00	2,000.00	1,267.34				2,000.00	957.82			

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Autumn Show / Beer Festival			750.00									
10	Bench Working Party		128.00	500.00	106.67				500.00	500.00			
11	Community Equipment & Mai				1,197.78				1,000.00	64.91			
12	Grants to Local Organisations			1,000.00	7,309.15				1,000.00	325.00			
13	Highways			5,000.00					5,000.00				
14	PWLB Memorial Hall			7,500.00	7,484.36				7,500.00	3,742.23			
15	Kimpton School & Pre-School			4,000.00	4,000.00				4,000.00	2,000.00			
16	War Memorial Maintenance			240.00	220.00				240.00	80.00			
17	Website & Social Media			3,000.00	909.72				1,500.00	69.07			
41	Community Festivals	500.00	1,290.00	5,000.00	3,529.26				1,500.00	477.87			
SUB TOTAL		500.00	1,418.00	26,990.00	24,756.94				22,240.00	7,259.08			

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
18	Environment Projects			1,000.00	475.00				500.00	879.82			

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SUB TOTAL		1,000.00	475.00		500.00	879.82
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		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
19	Bank charges			100.00	72.18				100.00	36.00			
20	Insurance, audit, subscription:			3,570.00	3,739.67				4,000.00	3,757.77			
21	Meeting Room hire			350.00	270.00				350.00	160.00			
22	Office consumables & supplie			2,100.00	2,593.10				1,000.00	1,047.27			
23	Parish Room costs			1,200.00	1,042.30				1,400.00	296.60			
24	Staff Costs			26,000.00	28,414.53				29,000.00	14,794.53			
25	Training			120.00	28.00				100.00	30.00			
SUB TOTAL				33,440.00	36,159.78				35,950.00	20,122.17			

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Improvements to network			1,000.00					1,000.00				
SUB TOTAL				1,000.00					1,000.00				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Grasscutting			8,500.00	5,860.00				9,300.00				
27	Ground works: access roads,			2,000.00	253.82		22.00		1,500.00	111.39			

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28	Litter & dog bin servicing	2,300.00	2,069.60		2,500.00	
29	Litter picking	3,400.00	3,240.00		3,300.00	1,620.00
30	Play area inspections & maint	2,000.00	4,880.00		2,000.00	801.50
31	Sports Facility maintenance	5,000.00	2,591.61		5,000.00	500.00
32	Risk Assessments	500.00			500.00	
33	Tree Works	3,000.00	2,650.00		2,000.00	
34	Tree Survey				1,000.00	
42	Hedge replacement Parkfield	1,000.00	500.00		1,000.00	
43	Tree Planting	3,000.00			1,000.00	
45	Pavilion refurbishment		3,435.24		50,000.00	650.00
52	Pavilion Services & Maintena		1,219.63			2,232.14
SUB TOTAL		30,700.00	26,699.90	22.00	79,100.00	5,915.03

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
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Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	78,500.00	78,500.00			82,425.00	82,425.00						
2	CTRS	1,929.82	1,929.82			1,900.00	1,740.51						
3	Allotment rents	2,000.00	2,129.47			2,100.00	1,796.66			14.25			
5	HAPTC	1,200.00	1,200.00			1,200.00	1,200.00						
6	History Group	50.00	56.92			50.00	62.40						
7	Scout Electricity	50.00				50.00	201.38						
36	Interest	50.00	838.78			300.00	1,208.52						
37	VAT reclaim						8,649.43						
38	Other income		1,009.15				12,400.00						
46	Christmas Market		3,624.93										
47	Christmas Market						1,050.00						
48	Christmas Market												
49	Christmas Market						150.00						

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50	Christmas Market											
51	Electricity		180.19									
53	Pitch Hire											
SUB TOTAL		83,779.82	89,469.26			88,025.00	110,883.90			14.25		

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Sports Clubs Cricket, Tennis,	800.00	720.00			750.00	1,340.00						
39	Sports/Fitness Equipment/Tak			11,000.00	10,666.67								
44	Pitch hire and pavilion hire	2,650.00	3,251.52			9,300.00	1,005.00						
SUB TOTAL		3,450.00	3,971.52	11,000.00	10,666.67	10,050.00	2,345.00						

Summary

TOTAL	87,729.82	95,358.78	106,130.00	100,025.63	98,075.00	113,250.90			140,790.00	35,148.17		
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