

Hellingly Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 25/10/2024)

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	VAT Refund														
1012	Refund of Payment Er														
1014	Barclays Transfers														
1052	Free Clubs Grants & I		5,517.00				1,568.00		1,568.00		20.00		20.00		
1150	CIL Receipt		582,271.09												
1176	Precept	173,341.00	173,341.00			211,865.00	211,865.00		211,865.00						
1190	Bank Interest rcvd	500.00	11,656.79			500.00	20,060.52		20,060.52						
4004	Free Clubs & Activity I			1,000.00	10,216.31					4,000.00	4,092.31		4,092.31		
4007	Travel Expenses			750.00	758.46					800.00	191.77		191.77		
4009	DNU														
4021	Phone & Broadband			2,000.00	2,143.79					1,500.00	642.69		642.69		
4022	Postage			200.00	82.22					200.00	30.40		30.40		
4023	Office Supplies			2,000.00	2,627.00					1,500.00	1,208.87		1,208.87		
4025	IT Software & Support			3,000.00	2,872.13		157.00		157.00	3,000.00	5,465.26		5,465.26		
4027	Subscriptions			1,500.00	1,913.06					1,700.00	1,624.33		1,624.33		
4030	Defibrillators			1,000.00						1,000.00					
4031	Parish Grass Cutting										1,051.00		1,051.00		
4032	Advertising - Publicity			500.00	292.50					500.00	525.83		525.83		
4034	Parish Web Site			2,000.00	2,042.15					1,500.00	375.00		375.00		
4051	Bank Charges			150.00	469.67					300.00	159.73		159.73		
4054	Office Rent			15,000.00						15,000.00					
4058	Audit Fees			500.00	379.80					1,950.00	1,365.00		1,365.00		
4061	Youth Hub Staff				7,776.90										
4102	Councillors Allowance			2,500.00	2,412.00					2,500.00					
4131	Chairmans Allowance			500.00						500.00	221.10		221.10		
6001	Transfer to EMR		-263,625.55												
10121	Refund - payment errc		8,204.36		5.00		995.00		995.00						

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11771 HTC Contribution	12,000.00	12,926.50			12,000.00	6,000.00	6,000.00			
40011 Monthly Salaries			120,569.00	108,803.94				110,000.00	56,812.97	56,812.97
40031 Contractors				2,052.50				500.00	563.75	563.75
40081 Staff Training			1,000.00	1,364.24				1,000.00	441.20	441.20
40261 Insurance			1,000.00	999.85				1,000.00	1,089.60	1,089.60
60001 Transfer from EMR				2,702.99						
60009 Dupe Payment										
60010 Parish Grass Cutting										
60012 VAT Refund										
60014 AGAR Correction		-20,082.87		-20,141.00						
SUB TOTAL	185,841.00	510,208.32	155,169.00	129,773.51	224,365.00	240,645.52	240,645.52	148,450.00	75,880.81	75,880.81

Civic and Democratic

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4101	Chairman's Allowance			400.00	281.67	400.00				400.00	35.00		35.00		
4111	Election Expenses			1,500.00	3,107.28	1,500.00									
4130	Memorial Items										317.17		317.17		
4132	Remembrance Day Pa			250.00	250.00	250.00				250.00					
10122	Refund - payment errc														
40071	Travel Expenses			150.00		150.00				150.00					
40082	Cllrs Training			500.00	421.00	500.00				500.00					
60007	4130 Memorial														
SUB TOTAL				2,800.00	4,059.95	2,800.00				2,800.00	352.17		352.17		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 25/10/2024)

Neighbourhood Plan

Neighbourhood Plan		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
4057	Printing			2,000.00	840.00					3,000.00				
10511	Donations/Grants rcvd		3,999.00							3,500.00				
40561	Consultant Fees				3,959.30					5,000.00	1,181.00		1,181.00	
SUB TOTAL			3,999.00	2,000.00	4,799.30					11,500.00	1,181.00		1,181.00	

Street Lighting

Street Lighting		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
40121	Light, Heat & Energy			1,200.00	399.31					500.00	200.66		200.66	
40262	Insurance				90.00					100.00				
40411	Maintenance			150.00	74.17									
40451	Equipment Maintenanc									200.00				
SUB TOTAL				1,350.00	563.48					800.00	200.66		200.66	

Grants (Incl S137)

Grants (Incl S137)		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
4301	Grants and Donations			13,867.00	14,400.00					15,000.00				
10123	Refund - payment errc													
SUB TOTAL				13,867.00	14,400.00					15,000.00				

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Village Hall		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
10011	Rental Income					14,000.00	7,000.00		7,000.00				-21.50		-21.50
10111	Letting Income	14,000.00	13,065.36		291.50										
10124	Refund - payment errc														
40111	Rates and Water				1,846.21								396.00		396.00
40141	Property Repairs			2,000.00	2,769.17				2,500.00						
40263	Insurance			500.00	500.00				500.00	500.00				500.00	
40431	Equipment and PPE				425.21				500.00	214.99				214.99	
SUB TOTAL		14,000.00	13,065.36	2,500.00	5,832.09	14,000.00	7,000.00		7,000.00	3,500.00	1,089.49			1,089.49	

Community Hub		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
338	EMR - Community Clu				-2,342.07									
565	Deposit		16,876.00		4,420.00				-1,655.00				-1,655.00	
1001	Hub Hire Income					70,000.00	39,415.00		39,415.00					
1003	Insurance Claim		250.00											
1009	Electric Car Charger Ir		810.67			800.00	3,858.89		3,858.89					
1013	Business Rates Relief		6,956.87											
4016	Hub Cleaning			2,700.00	6,449.20				12,000.00	6,111.31				6,111.31
4017	Health and Safety			600.00	428.93				600.00	771.85				771.85
4024	Caretakers Mobiles									137.62				137.62
4045	DNU													
4048	Vandalism Costs			1,000.00	3,065.73				2,000.00					
4055	Hub Licences				370.12				300.00	224.64				224.64
10112	Letting Income	70,000.00	73,454.00											

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All Cost Centres and Codes (Between 01/04/2024 and 25/10/2024)

10125 Refund - payment errc											
10512 Donations/Grants rcvd											
40012 Monthly Salaries		82,481.00	67,122.00			55,000.00		30,314.64		30,314.64	
40112 Rates and Water		7,500.00	7,649.00			8,500.00		1,138.76		1,138.76	
40122 Light, Heat & Energy		10,000.00	13,698.00			20,000.00		7,312.80		7,312.80	
40142 Property Repairs		1,000.00	8,125.00			3,000.00		263.00		263.00	
40264 Insurance		1,100.00	1,243.00			1,200.00		2,020.00		2,020.00	
40291 Security CCTV		500.00	1,162.32			1,000.00					
40321 Advertising						2,000.00		154.85		154.85	
40391 Grounds Maintenance			521.00			2,000.00		146.67		146.67	
40432 Equipment and PPE		2,500.00	28,458.45			4,000.00		1,734.56		1,734.56	
40471 Play Equipment Maint		1,000.00	105.58			1,000.00		1,643.08		1,643.08	
40491 Dog/Litter Bin Emptyin			116.01			900.00		67.98		67.98	
40511 Card Reader Charges								120.19		120.19	
40512 Barclays Bank Charge								134.19		134.19	
40541 Office Rent	15,000.00			15,000.00							
40571 Printing						1,500.00		1,350.00		1,350.00	
60003 4021											
60005 4009											
60008 Equipment Maintenance											
60011 Hire Income											
60013 Deposit			15,355.50								
40391:WDC Contribution					17,249.21	17,249.21					
SUB TOTAL	85,000.00	98,347.54	110,381.00	155,947.77	85,800.00	58,868.10	58,868.10	115,000.00	53,646.14	53,646.14	

Last Year 2023 - 2024

Current Year 2024 - 2025

Next Year

Cemetery

Code	Title	Last Year 2023 - 2024		Current Year 2024 - 2025				Next Year	
		Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget

Hellingly Parish Council

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All Cost Centres and Codes (Between 01/04/2024 and 25/10/2024)

1031 Cemetery Burial Fees	10,000.00	6,910.63			10,000.00	1,094.56		1,094.56		
10126 Refund - payment errc										
11772 HTC Contribution	9,700.00	9,700.00			10,800.00	5,400.00		5,400.00		
40013 Monthly Salaries			17,000.00	21,196.00				17,000.00	10,340.46	10,340.46
40032 Contractor - Grave Dig			5,000.00	3,037.00				6,000.00	200.00	200.00
40113 Rates and Water			1,500.00	1,595.00				1,500.00	954.71	954.71
40265 Insurance			900.00	900.00				1,000.00	1,000.00	1,000.00
40392 Grounds Maintenance			2,500.00	908.00				2,500.00	504.13	504.13
40433 Equipment and PPE			2,000.00	702.00				2,000.00		
40441 Mower Fuel/Oil			500.00	226.88				600.00	278.29	278.29
40492 Dog/Litter Bin Emptyin				65.00				500.00		
SUB TOTAL	19,700.00	16,610.63	29,400.00	28,629.88	20,800.00	6,494.56	6,494.56	31,100.00	13,277.59	13,277.59

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
Cemetery Lodge		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1011	Cemetery Lodge Rent		8,325.00		69.50	8,340.00	4,054.17		4,054.17						
40266	Insurance				300.00					300.00	300.00		300.00		
40412	Maintenance				3,542.00										
40562	Professional fees - oth				763.00					1,000.80	772.63		772.63		
SUB TOTAL			8,325.00		4,674.50	8,340.00	4,054.17		4,054.17	1,300.80	1,072.63		1,072.63		

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
UC Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4013	Land Rent			600.00	600.00					600.00	600.00		600.00		
10113	Allotments Income	2,100.00	2,606.00			2,100.00	109.50		109.50						

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10127 Refund - payment errc									36.50	36.50
11773 HTC Contribution	1,010.00	1,010.00			2,175.00	1,087.50	1,087.50			
40114 Rates and Water			1,200.00	819.00				1,200.00	915.15	915.15
40267 Insurance			175.00	175.00				200.00	200.00	200.00
40393 Grounds Maintenance			2,500.00	5,043.00				3,000.00	1,429.79	1,429.79
SUB TOTAL	3,110.00	3,616.00	4,475.00	6,637.00	4,275.00	1,197.00	1,197.00	5,000.00	3,181.44	3,181.44

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
RBP Allotments		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10114	Allotments Income	500.00	460.00				111.75		111.75	500.00					
40116	Rates and Water			1,200.00						1,200.00	427.92		427.92		
40268	Insurance			175.00	175.00					200.00	200.00		200.00		
40398	Grounds Maintenance			2,000.00						1,500.00					
SUB TOTAL		500.00	460.00	3,375.00	175.00		111.75		111.75	3,400.00	627.92		627.92		

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
Lower Horsebridge		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
323	EMR - LHB Recreation				-247.50										
10128	Refund - payment errc														
11774	HTC Contribution	14,325.00	14,326.00			17,287.50	8,643.75		8,643.75						
40014	Monthly Salaries			4,500.00	4,449.00					5,000.00	1,507.62		1,507.62		
40033	Contractors				1,838.00						1,334.40		1,334.40		
40091	Kids Active Play Sessi			1,000.00	229.24										
40115	Rates and Water			1,600.00	395.00					1,600.00	563.18		563.18		
40269	Insurance			100.00	203.00					250.00	250.00		250.00		

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40394 Grounds Maintenance	6,000.00	7,685.00		8,000.00	4,040.42	4,040.42				
40434 Equipment and PPE	1,000.00	493.00		1,000.00						
40442 Mower/Fuel/Oil	150.00			200.00						
40472 Play Equipment Maint	5,000.00	91.00		5,000.00	134.00	134.00				
40493 Dog/Litter Bin Emptyin	750.00	797.00		750.00						
40563 Professional Fees - Of		220.00								
60002 Transfer from EMR										
40391 Lower Horsebridge Pr					6,956.60	6,956.60				
SUB TOTAL	14,325.00	14,326.00	20,100.00	16,152.74	17,287.50	8,643.75	8,643.75	21,800.00	14,786.22	14,786.22

Lower Dicker Recreation Grd

Code Title	Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
	Receipts		Payments		Receipts		Payments		Receipts	Payments			
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
40017 Monthly Salaries			500.00						500.00				
40270 Insurance			100.00	203.00									
40395 Grounds Maintenance			500.00	1,184.00					1,000.00	660.00		660.00	
40473 Play Equipment Maint			1,500.00	91.00					6,500.00	134.00		134.00	
40494 Dog/Litter Bin Emptyin				65.00					750.00				
40261 Insurance									250.00	250.00		250.00	
SUB TOTAL			2,600.00	1,543.00					9,000.00	1,044.00		1,044.00	

Country Park

Code Title	Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
	Receipts		Payments		Receipts		Payments		Receipts	Payments			
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
4008 Training Courses & Cc				596.00									
4018 Biffa Waste Collection:			500.00	536.61						503.08		503.08	
4039 Grounds Maintenance			2,000.00	11,292.13		2,778.93		2,778.93	6,000.00	6,040.53		6,040.53	

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10129 Refund - payment errc													
40015 Monthly Salaries	32,564.00	37,926.00			27,000.00	22,709.26			22,709.26				
40092 Kids Active Play Sessi	1,000.00	485.00											
40271 Insurance	1,000.00	1,000.00											
40396 Grounds Maintenance	5,000.00							2,108.73	2,108.73				
40413 Maintenance		17.00											
40435 Equipment and PPE	1,000.00	1,425.00			1,000.00	2,101.28			2,101.28				
40444 Mower Fuel/Oil	250.00	56.00											
40474 Play Equipment Maint		1,414.00						6,808.60	6,808.60				
40481 Vandalism Costs	1,000.00				1,000.00								
40495 Dog/Litter Bin Emptyin	3,000.00	2,221.00			750.00	984.69			984.69				
60004 DO NOT USE								28.76	28.76				
60006 4039													
402611Insurance					1,000.00	1,311.88			1,311.88				
40391Grant Recvd					3,938.00	3,938.00							
SUB TOTAL	47,314.00	56,968.74			6,716.93	6,716.93		36,750.00	42,596.81	42,596.81			

Cricket Pitch and Pavilion		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
4026	Insurance									500.00	500.00		500.00	
10015	Rental Income					1,250.00								
10115	Letting Income	1,250.00	1,250.00											
40123	Light, Heat & Energy			100.00						100.00				
40143	Property Repairs			1,000.00	3,235.00					2,000.00	3,769.50		3,769.50	
40272	Insurance			500.00	500.00									
40292	Security CCTV				50.00						79.17		79.17	
40397	Grounds Maintenance			2,000.00	2,505.00					2,000.00	801.61		801.61	

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40482 Vandalism Costs			1,000.00						1,000.00					
SUB TOTAL	1,250.00	1,250.00	4,600.00	6,290.00	1,250.00				5,600.00	5,150.28			5,150.28	

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
Arboretum		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40016	Monthly Salaries			250.00	20.00					250.00					
40273	Insurance			50.00	50.00										
40261	Insurance									50.00					
40391	Grounds Maintenance			250.00						250.00					
SUB TOTAL				550.00	70.00					550.00					

		Last Year 2023 - 2024				Current Year 2024 - 2025				Next Year					
Burfield Grange		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1178	Developer Receipt					20,000.00									
40018	Monthly Salaries									10,000.00					
40436	Equipment Maintenance										3.00		3.00		
40443	Mower/Fuel/Oil									250.00					
40475	Play Equipment Maint									1,000.00					
40483	Vandalism Costs									1,000.00					
40496	Dog/Litter Bin Emptyin									750.00					
40261	Insurance									200.00	200.00		200.00		
40391	Grounds Maintenance									6,000.00	450.00		450.00		

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All Cost Centres and Codes (Between 01/04/2024 and 25/10/2024)

SUB TOTAL

20,000.00

19,200.00

653.00

653.00

Summary

TOTAL

323,726.00

670,207.85

400,481.00

436,516.96

396,117.50

333,731.78

333,731.78

430,750.80

214,740.16

214,740.16