

Barnt Green Parish Council

13 February 2024 (2023-2024)

Detailed Budget Summary

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

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Auditor Fees			650.00	552.40					600.00	587.40		587.40		630.00
8	Chairman's Expenses			200.00						220.00					250.00
17	Elections Costs			500.00						500.00	179.20		179.20		500.00
19	General Admin Costs			1,200.00	1,540.64					2,320.00	1,743.03		1,743.03		2,320.00
18	Grants/Donations			1,000.00	550.00					1,500.00	750.00		750.00		1,500.00
13	Insurance			1,500.00	1,307.22					1,500.00	1,372.71		1,372.71		1,800.00
15	Legal/Professional Fees			750.00						750.00					750.00
16	Loan Repayments														
11	Meeting Rooms & Ref			50.00	50.00					40.25	40.25		40.25		50.00
9	Office Running Costs			11,500.00	9,445.98					12,650.00	6,932.56		6,932.56		10,000.00
7	Staff Costs			24,500.00	22,675.31					24,155.64	20,122.00		20,122.00		27,000.00
12	Subscriptions			1,600.00	1,626.68					1,760.00	1,759.08		1,759.08		2,000.00
10	Training & Publications			300.00	275.00					150.00	30.00		30.00		300.00
SUB TOTAL				43,750.00	38,023.23					46,145.89	33,516.23		33,516.23		47,100.00

Bittell Road Playing Field		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
26	Field Maintenance			1,500.00	1,370.00					2,000.00	2,358.41		2,358.41		3,000.00
25	Field Mowing			3,000.00	2,779.23					2,500.00	2,055.69		2,055.69		3,000.00
27	Field Safety Inspector			70.00	98.00					107.80	89.00		89.00		100.00
SUB TOTAL				4,570.00	4,247.23					4,607.80	4,503.10		4,503.10		6,100.00

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		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
41	Capital Projects			18,000.00	7,483.50					15,000.00	14,394.04		14,394.04		
SUB TOTAL				18,000.00	7,483.50					15,000.00	14,394.04		14,394.04		

		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
20	Newsletters			600.00	620.00					660.00	650.00		650.00		750.00
21	Website			140.00	120.00					132.00	180.00		180.00		200.00
SUB TOTAL				740.00	740.00					792.00	830.00		830.00		950.00

		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
35	Highways			250.00						250.00	948.30		948.30		250.00
34	Lengthsman Charges			2,000.00	2,020.50					2,534.00	1,817.13		1,817.13		2,600.00
SUB TOTAL				2,250.00	2,020.50					2,784.00	2,765.43		2,765.43		2,850.00

		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	Park Maintenance			500.00	1,575.95					500.00	719.52		719.52		500.00

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22	Park Mowing	1,200.00	845.00	1,280.00	900.00	900.00	1,200.00
24	Park Safety Inspector	70.00	250.00	77.00	89.00	89.00	100.00
SUB TOTAL		1,770.00	2,670.95	1,857.00	1,708.52	1,708.52	1,800.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Miscellaneous		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Community Walks & C			1,500.00	2,354.51					1,500.00	1,254.58		1,254.58		1,000.00
38	Contingency			258.00						1,018.31	165.00		165.00		255.00
40	Fixed Assets			500.00						500.00	750.00		750.00		500.00
37	Neighbourhood Plan			1,000.00											
39	Section 137 / GPC														
SUB TOTAL				3,258.00	2,354.51					3,018.31	2,169.58		2,169.58		1,755.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
Receipts		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
6	Hires (room / playing f	600.00	840.00			1,170.00	2,997.50		2,997.50		3,000.00
2	Interest	50.00	1,031.85			300.00	2,753.55		2,753.55		2,500.00
3	Lengthsman Reimburs	1,888.00	2,423.60			1,888.00	1,337.45		1,337.45		2,280.00
5	Other Income	1,000.00	7,574.46			1,000.00	2,244.47		2,244.47		1,125.00
1	Precept	68,000.00	68,000.00			72,000.00	72,000.00		72,000.00		75,500.00
4	VAT Refund	5,000.00				5,000.00					
SUB TOTAL		76,538.00	79,869.91			81,358.00	81,332.97		81,332.97		84,405.00

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		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Street Lighting		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Christmas Lights/Tree			8,000.00	8,800.57					6,795.00	2,760.00		2,760.00		4,500.00
31	Light Maintenance/Rep			400.00	380.00					400.00	493.75		493.75		3,500.00
32	Lights Electricity			2,800.00	3,301.35					2,347.00	2,000.64		2,000.64		3,000.00
SUB TOTAL				11,200.00	12,481.92					9,542.00	5,254.39		5,254.39		11,000.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Village Environs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Commuter Car Park			500.00											
45	Covid-19														
28	Hanging Baskets			500.00	510.00					561.00	524.65		524.65		600.00
30	Other Environmental			1,200.00	2,376.70					3,400.00	2,463.60		2,463.60		3,100.00
42	Outdoor Parish Carets			5,400.00	6,388.00					7,500.00	5,546.96		5,546.96		8,000.00
29	Planters			1,200.00	850.00					950.00	708.33		708.33		950.00
43	Pollinator Site			200.00						200.00	47.00		47.00		200.00
SUB TOTAL				9,000.00	10,124.70					12,611.00	9,290.54		9,290.54		12,850.00

Summary

TOTAL	76,538.00	79,869.91	94,538.00	80,146.54	81,358.00	81,332.97		81,332.97	96,358.00	74,431.83		74,431.83	84,405.00	84,405.00
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