

# Strumpshaw Parish Council

6 December 2023 (2023-2024)

## Detailed Budget Summary

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

Allotments		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
500	Allotment rental income	78.00	71.50			77.00	77.00					82.50	
501	Allotment Grant income												
502	Allotment S106 income												
503	Allotment other income												
504	Allotment reserve - general												
505	Allotment reserve - earmarked												
520	Allotment Shed maintenance												
521	Allotment Water Reservoir												
522	Allotment shed purchase												
523	Allotment maintenance			70.00					70.00				
<b>SUB TOTAL</b>		<b>78.00</b>	<b>71.50</b>	<b>70.00</b>		<b>77.00</b>	<b>77.00</b>		<b>70.00</b>			<b>82.50</b>	

Buckenham Wood Improvement &		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
701	BWD Green Infrastructure grants	5,000.00	10,992.45		9,585.73	7,361.00			7,361.00	4,730.22			
702	BWD grants												
703	BWD donations income												
704	BWD other income												
705	BWD reserve - general												
706	BWD reserve - earmarked												
721	BWD Notice Boards												
722	BWD Cycle Stands												
723	BWD Improvements to paths			5,000.00	5,000.00								

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<b>SUB TOTAL</b>	<b>5,000.00</b>	<b>10,992.45</b>	<b>5,000.00</b>	<b>14,585.73</b>	<b>7,361.00</b>	<b>7,361.00</b>	<b>4,730.22</b>
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### Buckenham Wood Operation &

		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	Budget	Actual	Forecast	Budget	Budget
604	BW Operational Reserve - ge		62.45	350.00	169.50				350.00				
605	BW operational reserve - earr												
621	BW Dog Bin Emptying & Mair			272.00	197.60				327.00	221.00			360.00
622	BW Administration												
623	BW Hedge cutting			100.00	50.00				110.00				121.00
624	BW Grant Payments to others			350.00	350.00				350.00	350.00			250.00
625	BW general maintenance			800.00					800.00				800.00
<b>SUB TOTAL</b>			<b>62.45</b>	<b>1,872.00</b>	<b>767.10</b>				<b>1,937.00</b>	<b>571.00</b>			<b>1,531.00</b>

### CH Improvement & Development

		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	Budget	Actual	Forecast	Budget	Budget
201	CHD grants												
202	CHD Reserve - general												
203	CHD Reserve - earmarked				1,660.00								
220	CHD New Equipment			1,110.00	1,224.52				1,000.00	540.87			4,011.11
250	CHD Outside Furniture			2,225.00	1,641.33				1,000.00				
251	CHD Outside Lighting			500.00					3,061.00				
252	CHD North Boundary Fence			1,000.00									
253	CHD Hall Storage Shed												
254	CHD Boundary fences and gr												

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SUB TOTAL		4,835.00		4,525.85		5,061.00			540.87			4,011.11	
CH Operation & Maintenance		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	Budget	Actual	Forecast	Budget	Budget
101	CH Deposit - Ad hoc Users						150.00						
102	CH Hire Charges - Ad Hoc Users	718.00	831.13			500.00	691.88	166.68				535.00	
103	CH Hire Charges - Regular Users	10,725.00	11,276.32			11,000.00	6,769.75	3,666.68				10,600.00	
104	CH Storage Charges	318.00	91.00			104.00	52.00	34.68				104.00	
105	CH Events organised by CHC		1,523.00				1,252.70					1,500.00	
106	CH Additional Services												
107	CH Partner Services		73.00										
108	CH Grants Income												
109	CH S106 Income												
110	CH Operational Reserve - general												
111	CH Operational Reserve - ear												
121	CH Electricity			1,094.00	659.19				1,200.00	217.98	400.00		1,200.00
122	CH Sewerage			200.00	168.07				140.00	167.53	46.68		350.00
123	CH Water			200.00					200.00	91.11	66.68		200.00
124	CH Broadband			300.00	289.05				360.00	147.98	120.00		300.00
125	CH Insurance			394.94	410.03				450.00	690.42			760.00
131	CH PAT Inspections			30.00	30.00				30.00	35.00			100.00
132	CH Defibrillator Servicing			135.00	135.00				135.00		135.00		150.00
133	CH Fire Alarm & Em Lighting			350.00	105.00				350.00	324.00			420.00
134	CH Fire Extinguisher Servicing				90.75				70.00		23.32		
135	CH Air Source Heat Pump Servicing			150.00	120.00				200.00	125.00			200.00
136	CH Intruder Alarm Servicing & Repairs			70.00	65.00				120.00	126.69	120.00		200.00
137	CH Misc Equipment Repairs			600.00	356.44				600.00	365.00	200.00		600.00
138	CH Misc Equipment Replacer		25.00	300.00	42.46				300.00	26.86	100.00		300.00

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141	CH Cleaner		1,457.50	1,050.00			1,402.50	750.00	467.52		1,500.00			
142	CH Antimicrobial Spraying		1,080.00				1,000.00							
143	CH Cleaning Consumables		100.00	116.73			250.00	102.69	83.32		250.00			
144	CH Sanitary Unit		55.00				55.00				55.00			
161	CH IT Costs		65.00	77.99			100.00		33.32		100.00			
162	CH Film Licence and DVDs		365.00				400.00				400.00			
163	CH Scribe Booking		382.80	348.00			417.60	417.60			500.00			
164	CH Subscriptions		30.00				30.00	11.99			30.00			
165	CH Committee Training		300.00				300.00				300.00			
166	CH Cloud Storage		320.00											
167	CH Organised Events	10.00	1,150.00	847.82			1,000.00	742.76			1,000.00			
168	CH Redecoration		1,000.00	1,864.67							2,000.00			
169	CH Misc stationery						120.00				120.00			
170	CH Carbon Offset										72.00			
181	CH striming & grass cutting		550.00	300.00			500.00	475.00			500.00			
182	CH grounds maintenance cor		150.00	70.48			150.00				150.00			
184	CH outside maintenance		550.00				1,000.00	111.48			750.00			
199	CH misc spend			7.67				5.00			120.00			
<b>SUB TOTAL</b>			<b>11,761.00</b>	<b>13,829.45</b>	<b>11,379.24</b>	<b>7,154.35</b>	<b>11,604.00</b>	<b>8,916.33</b>	<b>3,868.04</b>	<b>10,880.10</b>	<b>4,934.09</b>	<b>1,795.84</b>	<b>12,739.00</b>	<b>12,627.00</b>

### Neighbourhood Plan Review

Code Title		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				
		Receipts		Payments		Receipts			Payments	Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
2001	NP Grants Received					7,500.00							16,500.00	
2002	NP Consultant Fees								7,000.00					9,600.00
2003	NP Room Hire								154.00					336.00
2004	NP Printing								150.00					805.00
2005	NP Publicity								50.00					70.00

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SUB TOTAL						7,500.00			7,354.00			16,500.00		10,811.00	
		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025			
PC Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget		
801	PCA Clerk Salary			4,928.00	4,651.20				5,233.00	3,428.33			5,806.00		
802	PCA Clerk Pension			1,158.00	1,451.96				1,256.00	1,052.05			1,335.00		
803	PCA Clerk NI Contributions														
804	PCA Clerk Gratuities & Sever:														
821	PCA Training			123.00	109.00				725.00	995.00			175.00		
841	PCA Scribe Accounts			228.00	288.00				346.00	345.60			380.00		
842	PCA Software Licenses			141.00	136.65				140.00	90.00			154.00		
861	PCA Parish Council Insurance			484.00	433.86				550.00				600.00		
881	PCA Stationery									5.68					
882	PCA Subscriptions			321.00	350.20				500.00	505.74			550.00		
883	PCA Internal Audit Fee			123.00	130.00				125.00	90.00			120.00		
884	PCA External Audit Fee			330.00	200.00				315.00	210.00			250.00		
885	PCA Hall Hire for Meetings		-112.50	180.00			-136.50		208.00						
886	PCA General Administration E			480.00	293.57				480.00	34.64			250.00		
887	PCA Mileage			90.00	171.90				90.00	89.40			100.00		
888	PCA Website hosting (WIX)												100.00		
SUB TOTAL			-112.50	8,586.00	8,216.34		-136.50		9,968.00	6,846.44			9,820.00		

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
PC Services		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1000	PC Precept Income	10,520.00	10,520.00			11,650.00	11,650.00					12,850.00	

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

1001	PC Stone Pit Rent Income	100.00				100.00	100.00				100.00
1002	PC Grants Income	3,575.00									
1004	PC Bank Interest Income		2.86				94.32				
1005	PC VAT Refund Income										
1006	PC Sundry Income										
1007	PC Donations Income		20.00				157.50				
1008	PC CIL Mill Road Income										
1009	PC CIL Hall Income										
1010	PC General Reserve			400.00				400.00	225.00		500.00
1101	PCS SAM Speed Camera bat			41.00				41.00			
1121	PCS Bus Shelter Maintenance			25.00				30.00			50.00
1122	PCS Bus Shelter purchase	4,150.00	3,575.00	4,150.00	4,240.00						
1132	PCS Notice board maintenance			70.00	70.00			75.00			75.00
1141	PCS Remembrance day & C			25.00	25.00			25.00	25.00		25.00
1142	PCS Strumpshaw & Hassingh			750.00	750.00			750.00	750.00		775.00
1143	PCS - SAM2 consumables	3,319.00	2,900.00	3,319.00	3,403.41			55.00			100.00
1145	Poo Bin Emptying (Mill Road)					110.00	110.50	110.00		110.00	110.00
1146	Parish News										155.00
<b>SUB TOTAL</b>		<b>21,664.00</b>	<b>17,017.86</b>	<b>8,780.00</b>	<b>8,488.41</b>	<b>11,860.00</b>	<b>12,112.32</b>	<b>1,486.00</b>	<b>1,000.00</b>	<b>13,060.00</b>	<b>1,790.00</b>

### Summary

<b>TOTAL</b>	<b>38,503.00</b>	<b>41,861.21</b>	<b>40,522.24</b>	<b>43,737.78</b>	<b>38,402.00</b>	<b>20,969.15</b>	<b>3,868.04</b>	<b>44,117.10</b>	<b>18,622.62</b>	<b>1,795.84</b>	<b>42,381.50</b>	<b>40,590.11</b>
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