

Filkins & Broughton Poggs Parish Council

Detailed Budget Summary  
All Cost Centres & Codes (between 01/04/2023 and 31/07/2023)

	Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
	Receipts		Payments		Receipts		Payments		Payments	Difference	Receipts Budget	Payments Budget
	Budget	Actual	Budget	Actual	Budget	To Jul 23	Budget	To Jul 23	Mar-24			
<b>General, Admin &amp; Insurance</b>												
9 Audit			200	200			200		200	0		200
10 Data Protection/ICO			40	40			40	40				40
11 Website			100				100			100		0
12 Insurance			690	697.76			690	827.34		-137.34		720
13 Subscriptions			400	318.5			400		400	0		400
14 Stationery/Admin Supplies			260	536.36			260	189.31	120	-49.31		350
15 Hall Hire Costs			120	88			120		120	0		150
17 Village Expenses - Villager Bus Service			150				150			150		150
18 Village Expenses - Defibrillator			50				50	119.9		-69.9		100
35 Grants										0		
36 Election Expenses										0		65
38 Bank Interest	10	54.98			10	77.42				-67.42	10	
40 Accounting Software			180	331.2			350		331	19		331
41 Laptop Software			134	472.9			134		134	0		190
45 Playground Expenses			50				50			50		300
47 Village Centre Administration	1350	1350	50	50	1350	1350	50	50		0	1350	50
49 Parish Online Mapping			45	45			45		45	0		45
Bank Charges										0		72
<b>SUB TOTAL</b>	<b>1,360.00</b>	<b>1,404.98</b>	<b>2,469.00</b>	<b>2,779.72</b>	<b>1,360.00</b>	<b>1,427.42</b>	<b>2,639.00</b>	<b>1,226.55</b>	<b>1,350.00</b>	<b>- 4.97</b>	<b>1,360.00</b>	<b>3,163.00</b>
<b>Grounds &amp; Maintenance</b>												
7 Groundsman's Expenses			250	179.45			250	63.63	150	36.37		150
16 Vale Wood - Inspections			100				100			100		100
24 Cemetery	100	280	500	410	100		500			600	100	100
25 Dog Waste Bins			430	347.06			430	173.53		256.47		0
26 War memorial			150				150			150		0
27 Allotments - The Gassons	30	30	150		30	30	150		150	0	60	150
28 Hardcastles Field Maintenance	150	150	996	902	150	150	996			996	150	
29 Vale Wood - Tree Maintenance										0		0
37 Grass Cutting OCC	1073	1073			1073	1073				0	1073	
43 Weedkilling			350	450			350	200	200	-50		350
44 Groundsman's Equipment			300				300		150	150		200
46 Bus Shelter			350				350			350		
53 Bund Maintenance				175								0
<b>SUB TOTAL</b>	<b>1353</b>	<b>1533</b>	<b>3576</b>	<b>2463.51</b>	<b>1353</b>	<b>1253</b>	<b>3576</b>	<b>437.16</b>	<b>650</b>	<b>2588.84</b>	<b>1383</b>	<b>1050</b>
<b>Miscellaneous</b>												
31 Donations		2500	150	950			150			150		75
32 Village Wreath		20	25	40			25		25	25	20	20
33 Emergency Plan			500				500			500		500
42 Village Centre - Refurbishment		15446.08		4864.78		49.46		510		-460.54		
51 Noticeboard Refurbishment				143.3					50	0		100
50 Telephone Box Electrics/Defib/Refurb				180.79						0		
52 Platinum Garden Project		243		864.27		1564.81		762.16	2000	-1197.35		
Speed data collecting												300
<b>SUB TOTAL</b>	<b>0</b>	<b>18209.08</b>	<b>675</b>	<b>7043.14</b>	<b>0</b>	<b>1614.27</b>	<b>675</b>	<b>1272.16</b>	<b>2075</b>	<b>-982.89</b>	<b>20</b>	<b>695</b>
<b>Precept</b>												
39 Precept	18500	18500			20500	10250			10250		20500	0
<b>SUB TOTAL</b>	<b>18500</b>	<b>18500</b>	<b>0</b>	<b>0</b>	<b>20500</b>	<b>10250</b>	<b>0</b>	<b>0</b>	<b>10250</b>	<b>0</b>	<b>20500</b>	<b>0</b>
<b>Salary &amp; Expenses</b>												
1 Clerk/RFO wages nett			5152	5375.34			5670	1641.64	4028.36	0		5800
2 Clerk - PAYE & NI			800	1491.76			1200	410.2	789.8	0		1250
3 Training			200	370			200	160		40		200
4 Groundsman's wages nett			5040	4270.41			4300	2467	1833	0		4400
5 Groundsman - PAYE & NI			1750	1593.39			1100	842.8	257.2	0		1100
6 Payroll Administration			210	189.31			250	73.16	176.84	0		250
8 Groundsman additional works			400				400	405		-5		400
<b>SUB TOTAL</b>			<b>13552</b>	<b>13290.21</b>	<b>0</b>	<b>0</b>	<b>13120</b>	<b>5999.8</b>	<b>7085.2</b>	<b>35</b>	<b>0</b>	<b>13400</b>
<b>Utilities</b>												
20 SSE Street Light Maintenance Contract			270	311.03			270	200.43		69.57		300
21 SSE Non Contract Maintenance			290				290			290		200
22 SSE Unmetered supply			920	2068.3			2880	933.72	1946	0.28		3000
23 SSE Replacement Lights			2200				2200	1894.47		305.53		1200
34 Wayleave		7.61				7.61				-7.61		
<b>SUB TOTAL</b>	<b>0</b>	<b>7.61</b>	<b>3680</b>	<b>2379.33</b>	<b>0</b>	<b>7.61</b>	<b>5640</b>	<b>3028.62</b>	<b>1946</b>	<b>657.77</b>	<b>0</b>	<b>4700</b>
<b>TOTALS</b>	<b>21,213.00</b>	<b>39,654.67</b>	<b>23,952.00</b>	<b>27,955.91</b>	<b>23,213.00</b>	<b>14,552.30</b>	<b>25,650.00</b>	<b>11,964.29</b>	<b>23,356.20</b>	<b>2,293.75</b>	<b>23,263.00</b>	<b>23,008.00</b>

2nd year £155

255.00