

Filkins & Broughton Poggs Parish Council

12 October 2021 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

General, Admin & Insurance

Code	Title	Last Year				Current Year 2021 - 2022						Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
9	Audit												200.00	
10	Data protection/ICO								40.00	40.00			40.00	
11	Website								100.00				100.00	
12	Insurance								650.00	671.56			690.00	
13	Subscriptions								400.00	55.00			420.00	
14	Stationery/Admin Supplies								250.00	58.09			260.00	
15	Hall Hire Costs								120.00	54.00			100.00	
17	Village Expenses -Villager Bu								150.00				150.00	
18	Village Expenses - Defibrillatc								50.00				50.00	
19	Village Centre Management F								50.00	50.00			50.00	
35	Grants													
36	Election Expenses													
38	Bank Interest					30.00						10.00	10.00	
40	Accounting Software								485.00	485.00			180.00	
41	Laptop Software								67.00				134.00	
SUB TOTAL						30.00			2,362.00	1,413.65			10.00	2,384.00

Grounds & Maintenance

Code	Title	Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Groundman's Expenses								500.00	167.56			250.00
16	Vale Wood - Inspections								100.00				100.00
24	Cemetery					100.00			3,100.00	3,480.00		100.00	100.00
25	Dog Waste Bins								420.00	173.53			430.00
26	War Memorial								150.00				150.00

Filkins & Broughton Poggs Parish Council

12 October 2021 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

27	Allotments - The Gassons		30.00	50.00		100.00			30.00	150.00
28	Hardcastles Field Maintenanc		150.00			150.00			150.00	150.00
29	Vale Wood - Tree Maintenanc					400.00				400.00
30	Grasscutting - The Gassons					200.00				
37	Grasscutting Grant OCC		1,073.00	1,073.00					1,073.00	
43	Weedkilling					350.00	175.00			350.00
44	Groundsman Equipment					800.00	784.00			
SUB TOTAL			1,353.00	1,123.00		6,270.00	4,780.09		1,353.00	2,080.00

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
Miscellaneous		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	Donations								150.00				150.00
32	Village Wreath								25.00				25.00
33	Community led Plan								500.00				500.00
42	Village Centre - refurbishmen					15,400.00	8,900.00			12,480.72			
SUB TOTAL						15,400.00	8,900.00		675.00	12,480.72			675.00

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
Precept		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
39	Precept					18,500.00	18,500.00	9,250.00				18,500.00	
SUB TOTAL						18,500.00	18,500.00	9,250.00				18,500.00	

Filkins & Broughton Poggs Parish Council

12 October 2021 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Salary & Expenses		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Clerk's Wages								4,600.00	2,042.23			4,800.00
2	Clerk's PAYE & NI								760.00	631.57			800.00
3	Training								180.00				200.00
4	Groundsman's Wages								5,400.00	4,962.84			5,500.00
5	Groundsman PAYE & NI								600.00				
6	Payroll Administration								190.00				210.00
8	Groundsman Additional Work:								600.00				400.00
SUB TOTAL									12,330.00	7,636.64			11,910.00

Utilities		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	SSE Street Light Maintenance								250.00	343.70			270.00
21	SSE Non contract Maintenance								270.00				290.00
22	SSE Unmetered supply								900.00	500.76			920.00
23	SSE Replacement Lights								2,200.00	2,518.03			1,200.00
34	Wayleave					8.00	7.61					8.00	
SUB TOTAL						8.00	7.61		3,620.00	3,362.49		8.00	2,680.00

Summary

TOTAL						35,291.00	28,530.61	9,250.00	25,257.00	29,673.59		19,871.00	19,729.00
--------------	--	--	--	--	--	------------------	------------------	-----------------	------------------	------------------	--	------------------	------------------