Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Capital Items and New Projects

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
52	Waste/dog Bins			1,500.00	52.00				1,500.00				
82	Neighbourhood planning		2,600.00	8,052.46	4,509.50				8,052.46				
107	Play Equipment Deepdale			55,000.00	49,793.73				15,400.00				
108	Childrens Summer Activities			1,000.00	658.33				1,000.00				
114	Play Equipment General		2,979.54	50,000.00					12,979.00				
115	Friendly Bench			17,000.00	12,219.38				200.00				
116	The Graylings Community Ga			3,000.00	140.00				1,650.00				
119	Queens Jubilee Fete and Acti			5,971.47	1,013.14				5,971.47				
120	Carlton Colville Family Fest			5,000.00	1,374.91				5,000.00	135.87			
122	Outside Maintenance at Con		2,495.50	23,000.00	1,607.66				23,000.00				
127	Street Art Project								3,000.00				
	SUB TOTAL		**8,075.04**	**169,523.93**	**71,368.65**				**77,752.93**	**135.87**			

CIL

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
98	CIL expenditure			8,934.00									
	SUB TOTAL			**8,934.00**									

Community Centre

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
123	Fire Safety Assessment				395.00								

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124	Electrical Inspection								1,045.79				
125	Skip Hire												
128	Hand Towels												
SUB TOTAL				**395.00**					**1,045.79**				

Community Hub

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
101	Initial Costs			28,666.00					28,666.00				
SUB TOTAL				**28,666.00**					**28,666.00**				

Councillor Expenditure

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
16	Chairmans allowance			100.00	30.00				100.00				
17	Councillors expenses			100.00					100.00				
18	Councillors mileage claims			100.00	45.00				100.00				
19	Councillors allowance			100.00					100.00				
20	Councillors training courses			200.00	208.00				500.00				
SUB TOTAL				**600.00**	**283.00**				**900.00**				

Grounds Maintenance

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
40	Grass cutting			650.00	425.00				650.00				

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All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

42	Hanging baskets maintenanc			3,500.00	3,180.66				3,500.00				
43	Christmas tree			600.00	650.00				700.00				
68	Allotments			100.00	1,326.39				500.00				
81	Allotments Water Charge			300.00	249.32				300.00				
118	Litter Pick			200.00					200.00				
126	St Peters Cemetery								5,000.00				
SUB TOTAL				**5,350.00**	**5,831.37**				**10,850.00**				

Income

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
59	Interest	50.00	3.85			50.00	101.14						
60	Precept from East Suffolk Cou	57,774.00	57,774.38			57,926.00	28,963.18						
64	Grants		90.00		600.00								
66	Section 106 monies												
67	Donations												
72	Allotment Subs	500.00	520.54			500.00	583.72						
104	CIL		298.17	9,895.72			3,480.21						
110	VAT												
SUB TOTAL		**58,324.00**	**58,686.94**	**9,895.72**	**600.00**	**58,476.00**	**33,128.25**						

Insurance

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
15	CAS insurance			650.00	745.57				745.00				

Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

SUB TOTAL				**650.00**	**745.57**				**745.00**				

Office Costs

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
28	Stationery			1,400.00	370.09				700.00				
30	Electricity			600.00	163.27				600.00				
31	Telephone & Internet			800.00	579.70				800.00	42.97			
35	Software licenses Website			150.00	205.00				250.00	150.00			
36	Scribe & Zoom			650.00					800.00	561.60			
77	Maintenance - General			500.00	480.00				500.00				
96	Office Cleaning			20.00	20.70				20.00				
97	Postage			20.00					20.00				
112	Room Hire for meetings			240.00	200.00				330.00				
121	Pat Testing				40.00				50.00				
SUB TOTAL				**4,380.00**	**2,058.76**				**4,070.00**	**754.57**			

Repairs and Maintenance

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
37	General Repairs			300.00					300.00				
38	Bus shelter cleaning			950.00	652.36				950.00				
39	Installation of Christmas light/			600.00	950.00				600.00				
SUB TOTAL				**1,850.00**	**1,602.36**				**1,850.00**				

Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

S137 Monies

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	S137 Charitable donations			2,000.00	1,000.00				2,000.00				
49	S137 Impact			5,000.00	3,200.00				3,500.00				
	SUB TOTAL			**7,000.00**	**4,200.00**				**5,500.00**				

Staffing

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Salary			14,600.00	15,372.65				16,000.00	1,284.38			
2	NI & Tax Contributions			4,500.00	2,995.94				4,500.00	685.43			
3	Pension Contribution			4,950.00	5,226.90				6,000.00	431.32			
4	Holiday/Sickness Pay			350.00					350.00				
6	Training			100.00					100.00				
7	SALC HR Payroll			100.00	96.00				120.00	48.00			
	SUB TOTAL			**24,600.00**	**23,691.49**				**27,070.00**	**2,449.13**			

Subscriptions and Professional

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	SALC			1,200.00	1,149.87				1,600.00				
9	Suffolk Preservation Society			50.00									
11	Clerks Association PD			200.00	186.00				200.00				
12	Audit internal			350.00	292.00				350.00				
13	Audit external			400.00	300.00				400.00				

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14	Election costs							8,500.00			
74	Allotment Assoc			60.00	55.00			60.00			
89	Information Commissioners S			35.00	35.00			35.00			
117	Bank Charges			300.00	289.50			300.00	49.00		
SUB TOTAL				**2,595.00**	**2,307.37**			**11,445.00**	**49.00**		

Summary

TOTAL	**58,324.00**	**66,761.98**	**264,044.65**	**113,083.57**	**58,476.00**	**33,128.25**	**168,848.93**	**4,434.36**			