

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Capital Items and
New Projects

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
52	Waste/dog Bins		720.00	1,500.00					1,500.00				1,500.00
82	Neighbourhood planning		4,025.00	9,000.00	5,570.95		2,600.00		8,052.46	779.50			8,052.46
107	Play Equipment Deepdale			55,000.00					55,000.00				55,000.00
108	Childrens Summer Activities			1,500.00	610.00				1,000.00	658.33			1,000.00
111	Memorial Benches												
113	Voice of a Friend			2,300.00									
114	Play Equipment General			17,000.00					50,000.00				50,000.00
115	Friendly Bench			10,000.00	3,920.00				17,000.00	12,219.38			200.00
116	The Graylings Community Ga			1,000.00	320.00				3,000.00	140.00			3,000.00
119	Queens Jubilee Fete and Acti		1,000.00	5,000.00	5,028.53				5,971.47	1,013.14			5,971.47
120	Carlton Colville Family Fest			900.00	692.58								
SUB TOTAL			5,745.00	103,200.00	16,142.06		2,600.00		141,523.93	14,810.35			124,723.93

CIL

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		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					8,934.00				10,043.71
104	CIL		961.72				298.17		9,895.72				
SUB TOTAL			961.72	8,934.00			298.17		18,829.72				10,043.71

Community Hub

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

101	Initial Costs		40,000.00	400.00		28,666.00		28,666.00
SUB TOTAL			40,000.00	400.00		28,666.00		28,666.00

Councillor Expenditure

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
16	Chairmans allowance			100.00					100.00	30.00	
17	Councillors expenses			100.00					100.00		
18	Councillors mileage claims			100.00					100.00		
19	Councillors allowance			100.00					100.00		
20	Councillors training courses			200.00	175.00				200.00	208.00	
SUB TOTAL				600.00	175.00				600.00	238.00	

Grounds Maintenance

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
40	Grass cutting			650.00	425.00				650.00		
42	Hanging baskets maintenance			3,500.00	3,007.20				3,500.00	1,605.66	
43	Christmas tree			500.00	490.00				600.00		
68	Allotments		540.00	350.00	260.37				100.00	976.44	
81	Allotments Water Charge			280.00	162.61				300.00	129.38	
118	Litter Pick				128.35				200.00		
SUB TOTAL			540.00	5,280.00	4,473.53				5,350.00	2,711.48	

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
59	Interest	50.00	38.51			50.00	3.85					3.00	
60	Precept from East Suffolk Co	56,563.00	56,563.55			57,774.00	57,774.38					57,926.36	
64	Grants		924.00							600.00			
65	Events												
65	Events												
66	Section 106 monies												
67	Donations												
72	Allotment Subs	500.00	592.72			500.00	520.54					520.00	
85	Knit and Natter												
110	VAT												
SUB TOTAL		57,113.00	58,118.78			58,324.00	58,298.77			600.00		58,449.36	

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
Insurance		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	CAS insurance			570.00	558.60				650.00	745.57			745.00
SUB TOTAL				570.00	558.60				650.00	745.57			745.00

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
Newsletter		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
46	Printing costs			1,800.00									
47	Distribution cost												

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL													
				1,800.00									
Last Year 2021-2022					Current Year 2022-2023						Next Year 2023-2024		
Office Costs		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Stationery			700.00	492.15				1,400.00	342.71			700.00
30	Electricity			800.00	499.49				600.00	102.81			600.00
31	Telephone & Internet			800.00	508.78				800.00	350.38			800.00
35	Software licenses			100.00	138.78				150.00	205.00			250.00
36	Scribe & Zoom			550.00	626.29				650.00				800.00
77	Maintenance - General			500.00	40.00				500.00				500.00
88	Confidential Shredding												
96	Office Cleaning			20.00					20.00	20.70			30.00
97	Postage			80.00	5.10				20.00				20.00
112	Room Hire for meetings			220.00	40.00				240.00	120.00			330.00
121	Pat Testing												
SUB TOTAL				3,770.00	2,350.59				4,380.00	1,141.60			4,030.00

Repairs and Maintenance		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
37	General Repairs			300.00					300.00			300.00
38	Bus shelter cleaning			950.00	652.36				950.00	326.18		950.00
39	Installation of Christmas light/			500.00					600.00	450.00		600.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		1,750.00		652.36				1,850.00		776.18				1,850.00	
Last Year 2021-2022					Current Year 2022-2023					Next Year 2023-2024					
S137 Monies		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	720.00				2,000.00	400.00			2,000.00		
49	S137 Impact			5,000.00	2,500.00				5,000.00	3,200.00			3,500.00		
SUB TOTAL				7,000.00		3,220.00				7,000.00		3,600.00		5,500.00	
Last Year 2021-2022					Current Year 2022-2023					Next Year 2023-2024					
Staffing		Receipts		Payments		Receipts		Payments			Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget		
1	Salary			14,200.00	14,152.44				14,600.00	8,613.57			16,000.00		
2	NI & Tax Contributions			4,100.00	2,476.71				4,500.00	2,056.77			4,500.00		
3	Pension Contribution			4,800.00	4,782.02				4,950.00	2,914.78			6,000.00		
4	Holiday/Sickness Pay			350.00					350.00				350.00		
6	Training			100.00					100.00				100.00		
7	SALC HR Payroll			100.00	96.00				100.00	48.00			120.00		
SUB TOTAL				23,650.00		21,507.17				24,600.00		13,633.12		27,070.00	
Last Year 2021-2022					Current Year 2022-2023					Next Year 2023-2024					
Subscriptions and Professional		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	1,143.90				1,200.00	1,149.87			1,600.00		
9	Suffolk Preservation Society			50.00					50.00						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

11	Clerks Association PD	200.00	185.00			200.00	186.00		200.00
12	Audit internal	350.00	286.00			350.00	292.00		350.00
13	Audit external	450.00	300.00			400.00	300.00		400.00
14	Election costs								
74	Allotment Assoc	60.00	55.00			60.00	55.00		60.00
89	Information Commissioners S	35.00	35.00			35.00	35.00		40.00
117	Bank Charges		279.40			300.00	171.05		300.00
SUB TOTAL		2,345.00	2,284.30			2,595.00	2,188.92		2,950.00

Summary

TOTAL	57,113.00	65,365.50	198,899.00	51,763.61	58,324.00	61,196.94	236,044.65	40,445.22	58,449.36	212,328.64
--------------	------------------	------------------	-------------------	------------------	------------------	------------------	-------------------	------------------	------------------	-------------------