Carlton Colville Council

Detailed Budget Summary

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

Capital Items and New

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
52	Waste/dog Bins			1,500.00	52.00					1,500.00					1,500.00
82	Neighbourhood planni		2,600.00	8,052.46	4,509.50					8,052.46					1,000.00
107	Play Equipment Deep			55,000.00	49,793.73					5,206.27	8,066.00		8,066.00		
108	Childrens Summer Act			1,000.00	658.33					1,000.00					5,000.00
114	Play Equipment Gene		2,979.54	50,000.00						50,000.00					12,979.54
115	Friendly Bench			17,000.00	12,219.38					4,780.62					4,000.00
116	The Graylings Commu			3,000.00	140.00					3,000.00	210.00		210.00		1,440.00
119	Queens Jubilee Fete a			5,971.47	1,013.14					5,971.47					
120	Carlton Colville Famil			5,000.00	1,374.91		250.00		250.00	5,000.00	1,427.02		1,427.02		
122	Outside Maintenance		2,495.50	23,000.00	1,607.66					23,000.00					23,000.00
127	Street Art Project									3,000.00	2,389.18		2,389.18		
	SUB TOTAL		**8,075.04**	**169,523.93**	**71,368.65**		**250.00**		**250.00**	**110,510.82**	**12,092.20**		**12,092.20**		**48,919.54**

CIL

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
98	CIL expenditure			8,934.00						8,934.00					
	SUB TOTAL			**8,934.00**						**8,934.00**					

Community Centre

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Fire Safety Assessmer				395.00										

Carlton Colville Council

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

130	Cleaning										2,142.00		2,142.00		
	SUB TOTAL			**395.00**							**2,142.00**		**2,142.00**		

Community Hub

		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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
101	Initial Costs			28,666.00			2,142.00		2,142.00	28,666.00	13,407.93		13,407.93		17,400.07
	SUB TOTAL			**28,666.00**			**2,142.00**		**2,142.00**	**28,666.00**	**13,407.93**		**13,407.93**		**17,400.07**

Councillor Expenditure

		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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
16	Chairmans allowance			100.00	30.00					100.00					100.00
17	Councillors expenses			100.00						100.00					100.00
18	Councillors mileage cl			100.00	45.00					100.00	14.40		14.40		100.00
19	Councillors allowance			100.00						100.00					100.00
20	Councillors training co			200.00	208.00					200.00					200.00
	SUB TOTAL			**600.00**	**283.00**					**600.00**	**14.40**		**14.40**		**600.00**

Grounds 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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
40	Grass cutting			650.00	425.00					650.00	494.00		494.00		650.00
42	Hanging baskets main			3,500.00	3,180.66					3,500.00	3,560.68		3,560.68		3,700.00
43	Christmas tree			600.00	650.00					600.00					800.00

Carlton Colville Council

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

68	Allotments			100.00	1,326.39		251.44		251.44	100.00	294.00		294.00		200.00
81	Allotments Water Chai			300.00	249.32					300.00	128.71		128.71		300.00
118	Litter Pick			200.00						200.00					
126	St Peters Cemetery									5,000.00	4,115.42		4,115.42		5,000.00
	SUB TOTAL			**5,350.00**	**5,831.37**		**251.44**		**251.44**	**10,350.00**	**8,592.81**		**8,592.81**		**10,650.00**

Income

		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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
59	Interest	50.00	3.85			50.00	101.14		101.14					150.00	
60	Precept from East Suf	57,774.00	57,774.38			57,774.00	57,926.36		57,926.36					58,000.00	
64	Grants		90.00		600.00		1,500.00		1,500.00		1,500.00		1,500.00		
66	Section 106 monies														
67	Donations														
72	Allotment Subs	500.00	520.54			500.00	622.39		622.39					630.00	
104	CIL		298.17	9,895.72			6,666.81		6,666.81	9,895.72					3,480.21
110	VAT														
	SUB TOTAL	**58,324.00**	**58,686.94**	**9,895.72**	**600.00**	**58,324.00**	**66,816.70**		**66,816.70**	**9,895.72**	**1,500.00**		**1,500.00**	**58,780.00**	**3,480.21**

Insurance

		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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
15	CAS insurance			650.00	745.57					650.00	751.18		751.18		800.00
	SUB TOTAL			**650.00**	**745.57**					**650.00**	**751.18**		**751.18**		**800.00**

Carlton Colville Council

Detailed Budget Summary

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

Office Costs

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Stationery			1,400.00	370.09					1,400.00	289.05		289.05		700.00
30	Electricity			600.00	163.27					600.00					400.00
31	Telephone & Internet			800.00	579.70					800.00	446.58		446.58		750.00
35	Software licenses Wel			150.00	205.00					150.00	150.00		150.00		250.00
36	Scribe & Zoom			650.00						650.00	561.60		561.60		600.00
77	Maintenance - Genera			500.00	480.00					500.00	1,057.11		1,057.11		500.00
96	Office Cleaning			20.00	20.70					20.00	14.45		14.45		20.00
97	Postage			20.00						20.00					20.00
112	Room Hire for meeting			240.00	200.00					240.00	140.00		140.00		275.00
121	Pat Testing				40.00						40.00		40.00		60.00
	SUB TOTAL			**4,380.00**	**2,058.76**					**4,380.00**	**2,698.79**		**2,698.79**		**3,575.00**

Repairs and 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	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	General Repairs			300.00						300.00					300.00
38	Bus shelter cleaning			950.00	652.36					950.00	489.27		489.27		1,000.00
39	Installation of Christma			600.00	950.00					600.00	500.00		500.00		600.00
	SUB TOTAL			**1,850.00**	**1,602.36**					**1,850.00**	**989.27**		**989.27**		**1,900.00**

S137 Monies

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget

Carlton Colville Council

Detailed Budget Summary

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

48	S137 Charitable donat			2,000.00	1,000.00					2,000.00	1,750.00		1,750.00		2,000.00
49	S137 Impact			5,000.00	3,200.00					5,000.00	3,300.00		3,300.00		5,000.00
	SUB TOTAL			**7,000.00**	**4,200.00**					**7,000.00**	**5,050.00**		**5,050.00**		**7,000.00**

Staffing

		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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Salary			14,600.00	15,372.65					14,600.00	13,592.29		13,592.29		17,000.00
2	NI & Tax Contributior			4,500.00	2,995.94					4,500.00	3,269.91		3,269.91		5,000.00
3	Pension Contribution			4,950.00	5,226.90					4,950.00	4,507.15		4,507.15		5,500.00
4	Holiday/Sickness Pay			350.00						350.00					350.00
6	Training			100.00						100.00	15.00		15.00		100.00
7	SALC HR Payroll			100.00	96.00					100.00	96.00		96.00		110.00
	SUB TOTAL			**24,600.00**	**23,691.49**					**24,600.00**	**21,480.35**		**21,480.35**		**28,060.00**

Subscriptions and

		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**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
8	SALC			1,200.00	1,149.87					1,200.00	1,228.04		1,228.04		1,300.00
9	Suffolk Preservation S			50.00						50.00					
11	Clerks Association PD			200.00	186.00					200.00	187.00		187.00		200.00
12	Audit internal			350.00	292.00					350.00	377.00		377.00		400.00
13	Audit external			400.00	300.00					400.00	420.00		420.00		450.00
14	Election costs										100.98		100.98		
74	Allotment Assoc			60.00	55.00					60.00	55.00		55.00		60.00
89	Information Commissi			35.00	35.00					35.00	35.00		35.00		40.00
117	Bank Charges			300.00	289.50					300.00	245.90		245.90		300.00

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

131	Lowestoft and District									5.00		5.00	
	SUB TOTAL			**2,595.00**	**2,307.37**				**2,595.00**	**2,653.92**		**2,653.92**	**2,750.00**

Summary

TOTAL	**58,324.00**	**66,761.98**	**264,044.65**	**113,083.57**	**58,324.00**	**69,460.14**	**69,460.14**	**210,031.54**	**71,372.85**	**71,372.85**	**58,780.00**	**125,134.82**