

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 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
		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	675.00		675.00		1,000.00
107	Play Equipment Deepo			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		
132	Notice Board														
135	School Allotment									500.00					
SUB TOTAL			8,075.04	169,523.93	71,368.65		250.00		250.00	111,010.82	12,767.20		12,767.20		48,919.54

CIL		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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					

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Community Centre		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Fire Safety Assessmei				395.00										
130	Cleaning										2,142.00		2,142.00		
133	Notice Board														
134	Potholes														
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
		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	13,502.93		13,502.93		17,400.07
SUB TOTAL				28,666.00			2,142.00		2,142.00	28,666.00	13,502.93		13,502.93		17,400.07

Councillor Expenditure		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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

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Grounds Maintenance		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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	683.10		683.10		800.00
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	9,275.91		9,275.91		10,650.00

Income		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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		2,000.00		2,000.00		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					6,666.81
110	VAT														
SUB TOTAL		58,324.00	58,686.94	9,895.72	600.00	58,324.00	67,316.70		67,316.70	9,895.72	1,500.00		1,500.00	58,780.00	6,666.81

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
Insurance		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

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
Office Costs		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	499.98		499.98		750.00
35	Software licenses Wet			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	295.00		295.00		275.00
121	Pat Testing				40.00						40.00		40.00		60.00
SUB TOTAL				4,380.00	2,058.76					4,380.00	2,907.19		2,907.19		3,575.00

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
Repairs and Maintenance		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	652.36		652.36		1,000.00

Carlton Colville Council

13 March 2024 (2023-2024)

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39	Installation of Christmas		600.00	950.00		600.00	500.00		500.00		600.00
SUB TOTAL			1,850.00	1,602.36		1,850.00	1,152.36		1,152.36		1,900.00

		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	Budget
48	S137 Charitable donat			2,000.00	1,000.00					2,000.00	2,000.00
49	S137 Impact			5,000.00	3,200.00					5,000.00	5,000.00
SUB TOTAL				7,000.00	4,200.00					7,000.00	7,000.00

		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	Budget
1	Salary			14,600.00	15,372.65					14,600.00	17,500.00
2	NI & Tax Contributor			4,500.00	2,995.94					4,500.00	5,000.00
3	Pension Contribution			4,950.00	5,226.90					4,950.00	5,500.00
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	110.00
SUB TOTAL				24,600.00	23,691.49					24,600.00	28,560.00

		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	Budget
8	SALC			1,200.00	1,149.87					1,200.00	1,300.00

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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	269.05		269.05			300.00	
131	Lowestoft and District					5.00		5.00				
SUB TOTAL		2,595.00	2,307.37		2,595.00	2,677.07		2,677.07			2,750.00	

Summary

TOTAL	58,324.00	66,761.98	264,044.65	113,083.57	58,324.00	69,960.14	69,960.14	210,531.54	75,052.67	75,052.67	58,780.00	128,821.42
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