Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/06/2025)

Capital Items and New

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
108	Childrens Summer Act			2,600.00	3,382.00					3,500.00					
114	Play Equipment Gene			50,000.00						50,000.00					
115	Friendly Bench			4,000.00	4,985.00										
116	The Graylings Commu			2,048.15	1,694.67					2,228.00	1,581.00		1,581.00		
122	Outside Maintenance			23,000.00	675.00					23,000.00					
135	School Allotment			1,683.52	674.53					1,054.16	228.49		228.49		
140	D Day Bench			2,207.00	2,188.67										
141	Tour of Britain				797.88										
142	CommuniTea Chinwag				2,175.85										
	SUB TOTAL			**85,538.67**	**16,573.60**					**79,782.16**	**1,809.49**		**1,809.49**		

CIL

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		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			11,907.44	12,811.62										
	SUB TOTAL			**11,907.44**	**12,811.62**										

Community Centre

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		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				250.00										
130	Cleaning														
134	Potholes														

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All Cost Centres and Codes (Between 01/04/2025 and 03/06/2025)

137	Play Inspection				120.00						80.00		80.00		
	SUB TOTAL				**370.00**						**80.00**		**80.00**		

Community Hub

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		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			15,163.07	3,933.32					11,229.75					
	SUB TOTAL			**15,163.07**	**3,933.32**					**11,229.75**					

Councillor Expenditure

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		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						100.00					
17	Councillors expenses			100.00						100.00					
18	Councillors mileage cl			100.00						100.00	14.40		14.40		
19	Councillors allowance			100.00						100.00					
20	Councillors training co			200.00	64.00					200.00					
	SUB TOTAL			**600.00**	**64.00**					**600.00**	**14.40**		**14.40**		

Grounds Maintenance

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		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	540.00					700.00					
42	Hanging baskets main			3,700.00	3,699.00					4,000.00					
43	Christmas tree			800.00	744.00					820.00					

Carlton Colville Council

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All Cost Centres and Codes (Between 01/04/2025 and 03/06/2025)

52	Waste/dog Bins			1,500.00						1,500.00	62.40		62.40		
68	Allotments & Bench pl			200.00	123.22					400.00	320.00		320.00		
81	Allotments Water Chai			300.00	140.31					300.00					
118	Litter Pick														
126	St Peters Cemetery			5,000.00						5,000.00					
	SUB TOTAL			**12,150.00**	**5,246.53**					**12,720.00**	**382.40**		**382.40**		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Income		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	372.31			375.00	31,207.06		31,207.06						
60	Precept from East Suf	57,836.39	57,836.39			61,600.00									
64	Grants		6,548.37												
66	Section 106 monies														
67	Donations														
72	Allotment Subs	500.00	594.41			595.00	688.25		688.25						
110	VAT														
136	Insurance Claim for Bu		100.00												
138	CIL income		6,012.65				4,096.11		4,096.11						
143	Reimbursement of fee		420.00												
	SUB TOTAL	**58,386.39**	**71,884.13**			**62,570.00**	**35,991.42**		**35,991.42**						

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
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			800.00	759.95					800.00					

Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/06/2025)

	SUB TOTAL			**800.00**	**759.95**					**800.00**					

Office Costs

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
28	Stationery			400.00	396.10					400.00	30.00		30.00		
30	Electricity			600.00	123.45					600.00					
31	Telephone & Internet			750.00	627.48					750.00	107.19		107.19		
35	Software licenses Wel			250.00	470.00					350.00	120.00		120.00		
36	Scribe			600.00	561.60					620.00	561.60		561.60		
77	Maintenance - Genera			500.00	780.88					500.00					
96	Office Cleaning			20.00						20.00					
97	Postage			20.00											
112	Room Hire for meetin			275.00	125.00					300.00					
121	Pat Testing			60.00	40.00					65.00					
	SUB TOTAL			**3,475.00**	**3,124.51**					**3,605.00**	**818.79**		**818.79**		

Repairs and Maintenance

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		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					
38	Bus shelter cleaning														
39	Installation of Christma			600.00	520.00					600.00					
139	Bus Shelter Repair				5,543.48										

Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/06/2025)

	SUB TOTAL			**900.00**	**6,063.48**					**900.00**					

S137 Monies

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
48	S137 Charitable donat			2,000.00	800.00					2,000.00					
49	S137 Impact		3,300.00	5,000.00	3,300.00										
	SUB TOTAL		**3,300.00**	**7,000.00**	**4,100.00**					**2,000.00**					

Staffing

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Salary			17,000.00	17,091.26					17,700.00	2,856.88		2,856.88		
2	NI & Tax Contributior			5,000.00	3,406.10					5,000.00	859.72		859.72		
3	Pension Contribution			5,500.00	5,419.74					5,800.00	886.21		886.21		
4	Holiday/Sickness Pay			350.00						350.00					
6	Training			100.00	10.00					100.00					
7	SALC HR Payroll			100.00	96.00					105.00	48.00		48.00		
	SUB TOTAL			**28,050.00**	**26,023.10**					**29,055.00**	**4,650.81**		**4,650.81**		

Subscriptions and

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
8	SALC			1,400.00	1,373.45					1,400.00	1,391.05		1,391.05		
9	Suffolk Preservation S														

Carlton Colville Council

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All Cost Centres and Codes (Between 01/04/2025 and 03/06/2025)

11	Clerks Association PD			200.00	188.00				200.00		
12	Audit internal			400.00	322.00				400.00	332.00	332.00
13	Audit external			450.00	315.00				350.00		
14	Election costs										
74	Allotment Assoc			60.00	55.00				60.00	70.00	70.00
82	Neighbourhood planni			1,000.00					1,000.00		
89	Information Commissi			35.00	35.00				40.00		
117	Bank Charges			300.00	283.90				300.00	46.30	46.30
131	Lowestoft and District			5.00					5.00		
	SUB TOTAL			**3,850.00**	**2,572.35**				**3,755.00**	**1,839.35**	**1,839.35**

Summary

TOTAL	**58,386.39**	**75,184.13**	**169,434.18**	**81,642.46**	**62,570.00**	**35,991.42**	**35,991.42**	**144,446.91**	**9,595.24**	**9,595.24**