Last Year							Current Year 2023 - 2024								2024-2025
Adn	ninistration	Receipts		Payments			Receipts	3			Paymen	ts		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Staff Costs inc HMRC	Next yea	ar's Budge	et increased	by £2k to	cover National	l Pay awa	ard Dec 23		23,100.00	29,857.49	5,400.00	35,257.49		36,000.00
2	Standard office expens									1,140.00	950.00	190.00	1,140.00		1,000.00
3	Other office expenses									1,000.00	242.47		242.47		500.00
4	Office Adminstration c									7,000.00	2,846.69		2,846.69		4,000.00
5	Chairs Allowance									1,200.00	1,200.00		1,200.00		1,320.00
6	Comms/Website									500.00	60.00		60.00		550.00
7	Stationery									500.00	212.59		212.59		500.00
11	Staff Costs Mileage									600.00	92.48		92.48		400.00
29	Staff Pension									9,960.00	7,304.46	1,660.00	8,964.46		10,000.00
33	Training										85.00		85.00		
40	Training and Expenses										36.00		36.00		
51	Insurance										3,195.69		3,195.69		3,500.00
52	Audit										630.00		630.00		700.00
57	Subscriptions										350.00		350.00		5,000.00
	SUB TOTAL									45,000.00	47,062.87	7,250.00	54,312.87		63,470.00
	Last Year					Current Year 2023 - 2024							Next Year	2024-2025	
Allo	tments	Receipts		Payments			Receipts	3			Paymen	ts		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Allotments Audley									750.00	265.00	200.00	465.00		825.00
21	Allotments Halmer En									750.00	482.75	200.00	682.75		825.00
	SUB TOTAL									1,500.00	747.75	400.00	1,147.75		1,650.00

Audley Parish		Last Ye	ar			Current Year 2023 - 2024								2024-2025
Bowling Club	Receipts	<u> </u>	Payment	s		Receipts	3			Paymen	ts		Receipts	Payments
Code Title 19 Maintenance	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget 2,000.00	Actual 620.00	Forecast 2,500.00	Total 3,120.00	Budget	Budget 2,200.00
SUB TOTAL				_					2,000.00	620.00	2,500.00	3,120.00		2,200.00
		Last Ye	ar				Cur	rent Year	2023 - 2024			Next Year	2024-2025	
Bus Subsidy _	Receipts	<u> </u>	Payment	s .		Receipts	3			Payments			Receipts	Payments
Code Title 12 Bus Subsidy Contract	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget 30,000.00	Actual 2,177.98	Forecast 30,000.00	Total 32,177.98	Budget	Budget 31,000.00
SUB TOTAL									30,000.00	2,177.98	30,000.00	32,177.98		31,000.00
		Last Ye	ar				Cur	rent Year :	2023 - 2024				Next Year	2024-2025
Car parks	Receipts	<u> </u>	Payment	s		Receipts	3			Paymen	ts		Receipts	Payments
Code Title16 Car parks maintenanc	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget 1,900.00	Actual 335.00	Forecast	Total 335.00	Budget	Budget 2,000.00
17 Car park creation inc f42 Inspection	* £40k for CI Next year a	nurch Street also incs £10	this year and £ k Audley FC a	225k next yea nd £15k Bign	r inc fees. all End Road				45,000.00 600.00	4,094.77 450.00	40,000.00	44,094.77 450.00		50,000.00 660.00
	* £40k for Cl Next year a	nurch Street also incs £10	this year and £	C25k next yea nd £15k Bign	ir inc fees. all End Road						40,000.00			
42 Inspection53 Alsagers Bank Car Pa	* £40k for Cl Next year a	nurch Street also incs £10	lk Audley FC a	C25k next yea nd £15k Bign	ir inc fees. all End Road		Cur	rent Year 2	600.00	450.00 7,513.17		450.00 7,513.17	Next Year	660.00 52,660.00
42 Inspection 53 Alsagers Bank Car Pa	* £40k for Ch Next year a	Last Ye	lk Audley FC a	nd £15k Bign	ir inc fees. all End Road	Receipts		rent Year 2	47,500.00	450.00 7,513.17	40,000.00	450.00 7,513.17	Next Year	660.00 52,660.00

22 23 58	Grants Programme Donations/Remembra Bus Shelter project ST	4,000.00 3,000.00	2,000.16 4,297.57 288.00	2,000.00	4,000.16 4,297.57 288.00	4,000.00 4,000.00
	SUB TOTAL	7,000.00	6,585.73	2,000.00	8,585.73	8,000.00

Last Year							Current Year 2023 - 2024								2024-2025
Cou	ıncil Assets	Receipts		Payments		Receipts					Paymen	ts		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Bus Shelters, Seats ar									1,000.00	1,252.25	1,000.00	2,252.25		4,000.00
28	Leddys Fleld Maintena									4,500.00	3,786.17	1,000.00	4,786.17		4,000.00
32	Margarets Garden									500.00	725.00		725.00		550.00
50	Blue bell woods										240.00		240.00		500.00
55	Leddys Field Tree wor										5,500.00		5,500.00		
62	Annual Maintenance C	*Increase	e in cost	s for Annu	al Mainter	nance conti	ract for o	ther jobs				1,000.00	1,000.00		1,000.00
	SUB TOTAL									6.000.00	11.503.42	3.000.00	14.503.42		10.050.00

Last Year						Current Year 2023 - 2024								2024-2025	
Hig	hways _	Receipts		Payments		Receipts					Payment	ts		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Highways related sper									1,000.00	1,255.00		1,255.00		1,100.00
14	SIDs maintenance										95.00		95.00		200.00
15	SIDS purchase														
61	Miles Green double yε														
	_													-	
	SUB TOTAL									1,000.00	1,350.00		1,350.00		1,300.00

		Last Ye	ar		Current Year 2023 - 2024								Next Year 2024-202	
Income	Receipts		Payment	s		Receipt	s			Paymen	ts		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35 Precept						186,720.00		186,720.00	Next year				207,362.00	
36 Allotment rent						80.00		80.00	10% precep	t increase as	agreed in p	rinciple Dec 2	1,100.00	
37 General						7,693.32		7,693.32		246.67		246.67		
38 Bank Interest						1,756.74		1,756.74					1,000.00	
39 VAT reclaim														
59 Council tax support gr						4,397.00		4,397.00					4,397.00	
SUB TOTAL						200,647.06		200,647.06		246.67		246.67	213,859.00	
Last Year						С	urrent Year 2	2023 - 2024				Next Year	2024-2025	
Miscellanous _	Receipts		Payment	s		Receipt	s			Paymen	ts		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31 Unadopted Land									2,500.00	910.00	800.00	1,710.00		1,500.00
34 Village Planters									500.00	154.70		154.70		550.00
49 General										1,652.77		1,652.77		1,300.00
SUB TOTAL									3,000.00	2,717.47	800.00	3,517.47		3,350.00
Neighbourhood		Last Ye	ar				С	urrent Year 2	2023 - 2024				Next Year	2024-2025
Plan _	Receipts		Payment	s		Receipt	s			Paymen	ts		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41 Grant activity										2,362.50		2,362.50		
47 Neighbourhood Plan										6,916.50	5,000.00	11,916.50		3,000.00
60 Local Plan consultation														

SUB TOTAL										9,279.00	5,000.00	14,279.00		3,000.00
		Last Y	ear				Cu	rrent Year 2	2023 - 2024				Next Year	2024-2025
Playing Fields	Receipts		Payment	s		Receipt	s			Paymen	ts		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8 Playing Fields Mainter									11,000.00	3,509.14	1,600.00	5,109.14		9,000.00
9 Playing fields Equipme										320.00		320.00		
10 Playing Fields ASB									1,400.00	255.00	233.34	488.34		1,500.00
30 Grass Cutting Annual			budget sub	ject to fina	al quotes b	ut expect	ed to sigr	ificantly	8,000.00	8,660.00		8,660.00	*	25,000.00
43 Play inspection reports		ease -							2,000.00	2,100.80	300.00	2,400.80		2,300.00
44 Queen Street Bin emp	gras	grass cutting was £9k per year							600.00	420.00	120.00	540.00		660.00
45 Queen Street Adhoc										495.00		495.00		2,000.00
SUB TOTAL				_					23,000.00	15,759.94	2,253.34	18,013.28		40,460.00
Public	Last Year				Current Year 2023 - 2024							Next Year	2024-2025	
Footpaths	Receipts		Payment	s		Receipts					Payments			
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48 Footpaths									1,000.00	536.54		536.54		1,100.00
SUB TOTAL									1,000.00	536.54		536.54		1,100.00
		Last Y	ear				Cu	rrent Year 2	2023 - 2024				Next Year	2024-2025
Special Projects	Receipts		Payment	s		Receipt	s			Paymen	ts		Receipts	Payments
Code Title24 CCTV maintenance25 CCTV install	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget 2,000.00	Actual 2,102.29	Forecast 1,000.00	Total 3,102.29	Budget	Budget 2,200.00 5,000.00

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

TOTA	AL		200.647.06	200.647.06	181.000.00	131.891.41	94.203.34	226.094.75	213.859.00	238.640.00
Sur	nmary									
	SUB TOTAL				14,000.00	20,911.10	1,000.00	21,911.10		20,400.00
56	Xmas 2023				8,000.00	5,404.46		5,404.46		
54	Queen Street CCTV ir	•				8,669.08		8,669.08		
27	Summer Events/Buntin	ı			4,000.00	4,735.27		4,735.27		4,400.00
26	Christmas Decorations	•								8,800.00

Note expected budget increase from last month to £239k due to expected increase in Grass Cutting contract (subject to confirmation) plus also £2k pay award approved Dec 23 for salaries - which will need to be funded from Reserves