

Audley Rural Parish Council

11 January 2024 (2023 - 2024)

Detailed Budget Summary

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

		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Staff Costs inc HMRC	Next year's Budget increased by £2k to cover National Pay award Dec 23								23,100.00	29,857.49	5,400.00	35,257.49		36,000.00
2	Standard office expen:									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 Expense:										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	
Allotments		Receipts		Payments		Receipts				Payments				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

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Audley Parish Bowling Club

		Last Year				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
19	Maintenance									2,000.00	620.00	2,500.00	3,120.00		2,200.00
SUB TOTAL										2,000.00	620.00	2,500.00	3,120.00		2,200.00

Bus Subsidy

		Last Year				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
12	Bus Subsidy Contract									30,000.00	2,177.98	30,000.00	32,177.98		31,000.00
SUB TOTAL										30,000.00	2,177.98	30,000.00	32,177.98		31,000.00

Car parks

		Last Year				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	Car parks maintenanc									1,900.00	335.00		335.00		2,000.00
17	Car park creation inc f									45,000.00	4,094.77	40,000.00	44,094.77		50,000.00
42	Inspection									600.00	450.00		450.00		660.00
53	Alsagers Bank Car Pa										7,513.17		7,513.17		
SUB TOTAL										47,500.00	12,392.94	40,000.00	52,392.94		52,660.00

Community Activity

		Last Year				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

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

Council Assets		Last Year				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
18	Bus Shelters, Seats ar									1,000.00	1,252.25	1,000.00	2,252.25		4,000.00
28	Leddys Field 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											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

Highways		Last Year				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
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 ye														
SUB TOTAL										1,000.00	1,350.00		1,350.00		1,300.00

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		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
Income		Receipts		Payments		Receipts				Payments				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					207,362.00	
36	Allotment rent						80.00		80.00					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				Current Year 2023 - 2024								Next Year 2024-2025	
Miscellaneous		Receipts		Payments		Receipts				Payments				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

		Last Year				Current Year 2023 - 2024								Next Year 2024-2025	
Neighbourhood Plan		Receipts		Payments		Receipts				Payments				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														

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SUB TOTAL										9,279.00	5,000.00	14,279.00	3,000.00		

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26	Christmas Decorations								8,800.00
27	Summer Events/Buntii		4,000.00	4,735.27		4,735.27			4,400.00
54	Queen Street CCTV ir			8,669.08		8,669.08			
56	Xmas 2023		8,000.00	5,404.46		5,404.46			
SUB TOTAL			14,000.00	20,911.10	1,000.00	21,911.10			20,400.00

Summary

TOTAL	200,647.06	200,647.06	181,000.00	131,891.41	94,203.34	226,094.75	213,859.00	238,640.00
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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