

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Salary			14,200.00	10,607.14				14,600.00				
2	NI & Tax Contributions			4,100.00	1,845.06				4,500.00				
3	Pension Contribution			4,800.00	3,586.82				4,950.00				
4	Holiday/Sickness Pay			350.00					350.00				
6	Training			100.00					100.00				
7	SALC HR Payroll			100.00	96.00				110.00				
SUB TOTAL				23,650.00	16,135.02				24,610.00				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	SALC			1,200.00	1,143.90				1,200.00				
9	Suffolk Preservation Society			50.00					50.00				
11	Clerks Association PD			200.00	185.00				200.00				
12	Audit internal			350.00	286.00				350.00				
13	Audit external			450.00	300.00				400.00				
14	Election costs												
74	Allotment Assoc			60.00	55.00				60.00				
89	Information Commissioners S			35.00	35.00				35.00				
117	Bank Charges				186.80				300.00				
SUB TOTAL				2,345.00	2,191.70				2,595.00				

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Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	CAS insurance			570.00	558.60				650.00				
SUB TOTAL				570.00	558.60				650.00				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Chairmans allowance			100.00					100.00				
17	Councillors expenses			100.00					100.00				
18	Councillors mileage claims			100.00					100.00				
19	Councillors allowance			100.00					100.00				
20	Councillors training courses			200.00	25.00				200.00				
SUB TOTAL				600.00	25.00				600.00				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Stationery			700.00	415.19				1,400.00				
30	Electricity			800.00	405.86				600.00				
31	Telephone & Internet			800.00	376.43				800.00				
35	Software licenses			100.00	110.00				150.00				
36	Scribe & Zoom			550.00	129.51				650.00				
77	Maintenance - General			500.00	40.00				500.00				
88	Confidential Shredding												

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96	Office Cleaning		20.00			20.00
97	Postage		80.00	5.10		20.00
112	Room Hire for meetings		220.00	40.00		240.00
SUB TOTAL			3,770.00	1,522.09		4,380.00

Repairs and Maintenance		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
37	General Repairs			300.00					300.00				
38	Bus shelter cleaning			950.00	489.27				950.00				
39	Installation of Christmas light/			500.00					600.00				
SUB TOTAL				1,750.00	489.27				1,850.00				

Grounds Maintenance		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
40	Grass cutting			650.00	425.00				650.00				
42	Hanging baskets maintenance			3,500.00	3,007.20				3,500.00				
43	Christmas tree			500.00					600.00				
68	Allotments		330.00	350.00	260.37				100.00				
81	Allotments Water Charge			280.00	48.81				300.00				
118	Litter Pick				128.35				200.00				
SUB TOTAL			330.00	5,280.00	3,869.73				5,350.00				

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
46	Printing costs			1,800.00									
47	Distribution cost												
SUB TOTAL				1,800.00									

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	S137 Charitable donations			2,000.00	5,285.00				2,000.00				
49	S137 Impact			5,000.00	2,500.00				5,000.00				
SUB TOTAL				7,000.00	7,785.00				7,000.00				

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
52	Waste/dog Bins			1,500.00					1,500.00				
82	Neighbourhood planning		4,025.00	9,000.00	2,975.25								
107	Play Equipment Deepdale			55,000.00									
108	Childrens Summer Activities			1,500.00	610.00								
111	Memorial Benches												
113	Voice of a Friend			2,300.00									
114	Play Equipment General			17,000.00									
115	Friendly Bench			10,000.00	3,920.00								
116	The Graylings Community Ga			1,000.00									

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119	Queens Jubilee Fete and Acti		5,000.00										
SUB TOTAL		4,025.00	102,300.00	7,505.25				1,500.00					

		Last Year 2021-2022				Current Year 2022-2023					Next Year		
Income		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
59	Interest	50.00	38.51			35.00							
60	Precept from East Suffolk Cou	56,563.00	57,487.55			57,774.00							
64	Grants												
65	Events												
66	Section 106 monies												
67	Donations												
72	Allotment Subs	500.00	592.72			590.00							
85	Knit and Natter												
104	CIL		961.72										
110	VAT												
SUB TOTAL		57,113.00	59,080.50			58,399.00							

		Last Year 2021-2022				Current Year 2022-2023					Next Year		
CIL		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
98	CIL expenditure			8,934.00									
SUB TOTAL				8,934.00									

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Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
101	Initial Costs			40,000.00	400.00								
SUB TOTAL				40,000.00	400.00								

Summary

TOTAL	57,113.00	63,435.50	197,999.00	40,481.66	58,399.00				48,535.00				
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