

# Oakthorpe Donisthorpe and Acresford Parish Council

29 July 2024 (2018-2019)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2018 and 31/03/2019)

Annual Allotment Site		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Allotment Site Rent	10.00				10.00								10.00	
74	Water Costs. S.Trent														
<b>SUB TOTAL</b>		<b>10.00</b>				<b>10.00</b>								<b>10.00</b>	

Ashby Woulds Joint Burials		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Ashby Woulds JBB			4,785.33	5,211.20					6,000.00					6,000.00
<b>SUB TOTAL</b>				<b>4,785.33</b>	<b>5,211.20</b>					<b>6,000.00</b>					<b>6,000.00</b>

Contingencies		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	General Contingencie:														
<b>SUB TOTAL</b>															

General Administration		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Chairmans Allowance			150.00	150.00					150.00					150.00
20	Printing & Stationery			600.00	86.56					600.00					600.00

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21	Insurance	5,176.71	2,059.79	5,176.71	2,000.00
22	Room Rent	170.00	60.00	170.00	
23	Subscriptions	1,100.00	3,159.69	1,100.00	1,100.00
24	Office & Equipment Cc	600.00	400.00	600.00	600.00
25	Audit	800.00	502.60	800.00	800.00
26	Advertising	100.00		100.00	100.00
27	Election Costs	2,300.00		2,300.00	2,300.00
28	Bank Charges	50.00		50.00	
29	Hospitality	200.00		200.00	200.00
30	IT	500.00	292.82	500.00	500.00
31	General Equipment	200.00		200.00	200.00
32	Scribe Licence	260.00	347.00	260.00	260.00
33	Postage & Stationery	300.00	118.15	300.00	150.00
34	Telephone & Broadbar	500.00		500.00	500.00
35	Councillors Expenses	100.00	35.00	100.00	50.00
36	Licences General	50.00	20.00	50.00	50.00
86	Transfer Funds				
89	HMRC Vat				
<b>SUB TOTAL</b>		<b>13,156.71</b>	<b>7,231.61</b>	<b>13,156.71</b>	<b>9,560.00</b>

### Grants & Donations

Code	Title	Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
7	Various Grants				340.00						
8	Wilson Todd Vouchers			160.00	160.00				160.00		160.00
9	Play Area Funding										
10	Youth Funding	2,000.00									
78	Section 137								1,000.00		1,000.00
88	Parish Plan										

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29 July 2024 (2018-2019)

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All Cost Centres and Codes (Between 01/04/2018 and 31/03/2019)

<b>SUB TOTAL</b>	<b>2,000.00</b>	<b>160.00</b>	<b>500.00</b>		<b>1,160.00</b>	<b>1,160.00</b>
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<b>Investment Interest</b>		<b>Last Year 2017-2018</b>				<b>Current Year 2018-2019</b>				<b>Next Year 2019-2020</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
2	Investment Interest	100.00				100.00									
<b>SUB TOTAL</b>		<b>100.00</b>				<b>100.00</b>									

<b>LCentre Contingencies</b>		<b>Last Year 2017-2018</b>				<b>Current Year 2018-2019</b>				<b>Next Year 2019-2020</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
65	LC Contingencies														
79	Heating replacement														
80	Muga Lighting replace														
81	Kitchen Items replacer														
82	MUGA replacement														
83	CCTV works														
84	Boiler / Pump works														
<b>SUB TOTAL</b>															

<b>LCentre Fees and Charges</b>		<b>Last Year 2017-2018</b>				<b>Current Year 2018-2019</b>				<b>Next Year 2019-2020</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
52	LC Fees Income	16,000.00	14,581.90		31.00	15,000.00								15,000.00	
94	LC Refreshments													500.00	

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<b>SUB TOTAL</b>	<b>16,000.00</b>	<b>14,581.90</b>	<b>31.00</b>	<b>15,000.00</b>										<b>15,500.00</b>
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### L Centre General Administration

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	Stationery			300.00	7.99					300.00					300.00
61	Telephones			270.00	549.62					270.00					270.00
62	Advertising			200.00	94.30					200.00					200.00
63	Vending	700.00		700.00		700.00				700.00					
64	Hospitality			200.00						200.00					200.00
85	Vending Receipts LC	300.00				300.00									
87	Funds Transfer														
<b>SUB TOTAL</b>		<b>1,000.00</b>		<b>1,670.00</b>	<b>651.91</b>	<b>1,000.00</b>				<b>1,670.00</b>					<b>970.00</b>

### L Centre Grants & Donations

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Grants various		17,806.00		18,855.48										
<b>SUB TOTAL</b>			<b>17,806.00</b>		<b>18,855.48</b>										

### L Centre Investment

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
53	Investment Income	100.00	4.14			100.00								100.00	

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29 July 2024 (2018-2019)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2018 and 31/03/2019)

<b>SUB TOTAL</b>	<b>100.00</b>	<b>4.14</b>			<b>100.00</b>									<b>100.00</b>
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<b>LCentre Maintenance</b>		<b>Last Year 2017-2018</b>				<b>Current Year 2018-2019</b>				<b>Next Year 2019-2020</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
59	General Repairs			3,000.00	981.30					3,000.00					5,000.00
<b>SUB TOTAL</b>				<b>3,000.00</b>	<b>981.30</b>					<b>3,000.00</b>					<b>5,000.00</b>

<b>LCentre PC Grant</b>		<b>Last Year 2017-2018</b>				<b>Current Year 2018-2019</b>				<b>Next Year 2019-2020</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
51	Parish Council Precep	5,000.00				5,000.00								5,000.00	
<b>SUB TOTAL</b>		<b>5,000.00</b>				<b>5,000.00</b>								<b>5,000.00</b>	

<b>LCentre Premises</b>		<b>Last Year 2017-2018</b>				<b>Current Year 2018-2019</b>				<b>Next Year 2019-2020</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
66	Rates NWLDC			331.52	441.60					450.00					450.00
67	Electricity			3,000.00	4,222.50					4,800.00					4,800.00
68	Water			200.00	172.96					200.00					200.00
69	Refuse Charges			600.00	748.28					700.00					900.00
70	Equipment			1,000.00	301.46					2,000.00					2,000.00
71	Cleaning Supplies			400.00	403.38					400.00					300.00
72	Fire & Security			700.00	1,015.97					1,000.00					1,000.00
73	Signage			300.00						100.00					100.00

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77	Energy Costs conting		1,000.00							500.00					
<b>SUB TOTAL</b>			<b>7,531.52</b>	<b>7,306.15</b>						<b>10,150.00</b>					<b>9,750.00</b>

### LCentre Staff Costs

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
55	Centre Caretaker			6,100.00	7,322.91					9,000.00					9,000.00
56	Centre Cleaner			2,000.00	1,679.70										
57	Coaches & Instructors			1,000.00						1,000.00					
58	Training & Developme			300.00	320.00					300.00					300.00
<b>SUB TOTAL</b>				<b>9,400.00</b>	<b>9,322.61</b>					<b>10,300.00</b>					<b>9,300.00</b>

### LCentre VAT

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
75	Vat Refund														
<b>SUB TOTAL</b>															

### Maintain Open Spaces

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Contract 1 St John Ch			420.00						504.00					
38	Contract 2 Oak Rec G			1,600.00	3,465.00					1,900.00					1,900.00
39	Contract 3 Oak Play A			450.00						532.00					
40	Contract 4 Memorial C			2,254.00	2,400.00					2,450.00					2,450.00

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41	Contract 5 The Green		430.00						529.00					529.00
42	Contract 6 Comm Orcl		1,100.00	1,150.00					1,205.00					1,205.00
43	Contract 7 Acresford		276.00	530.00					1,090.00					1,090.00
44	ROSPA Inspection			353.00					800.00					200.00
45	General Mnt & Repair:			36.65					2,000.00					1,000.00
46	Street Furniture			117.00										500.00
47	Play Equipment Mnt			848.20										300.00
<b>SUB TOTAL</b>			<b>6,530.00</b>	<b>8,899.85</b>					<b>11,010.00</b>					<b>9,174.00</b>

### Oakthorpe Play Area Rent

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Oakthorpe Play Area F				125.00										125.00
<b>SUB TOTAL</b>					<b>125.00</b>										<b>125.00</b>

### Other Receipts

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Various														
<b>SUB TOTAL</b>															

### Play Equipment

		Last Year 2017-2018				Current Year 2018-2019				Next Year 2019-2020					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Play Equipment Repla														300.00





