

Oakthorpe Donisthorpe and Acresford Parish Council

29 July 2024 (2020-2021)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
94	LC Refreshments	500.00	170.00												
SUB TOTAL		500.00	170.00												

Administration - Leisure Centre		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Equipment & Furniture			260.00						500.00					500.00
33	Printing & Stationery			150.00	97.32					100.00					100.00
34	Postage			500.00	570.00					50.00					50.00
35	Phone Charges & Bro.			50.00						360.00					360.00
36	Subscriptions			50.00											
37	Software & Web Supp									250.00					250.00
38	Advertising & Promotic			1,900.00	3,765.00										
39	Insurance									1,700.00					1,700.00
40	Miscellaneous			2,450.00						100.00					100.00
SUB TOTAL				5,360.00	4,432.32					3,060.00					3,060.00

Administration - Parish Council		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Equipment & Furniture			150.00	150.00					600.00					600.00
20	Printing & Stationery			600.00	563.64					500.00					500.00
21	Postage			2,000.00	1,690.80					50.00					50.00

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22	Phone Charges & Bro:								400.00			400.00
23	Subscriptions		1,100.00	3,686.89					750.00			750.00
24	Software & Web Supp		600.00	119.98					700.00			700.00
25	Advertising & Promoti		800.00	550.00					100.00			100.00
26	Insurance		100.00	40.00								
27	Audit Fees		2,300.00	100.19					600.00			600.00
28	Legal Fees											
29	Consultancy Fees		200.00						2,500.00			2,500.00
30	Bank Charges	2.24	500.00	1,445.00								
31	Miscellaneous		200.00						100.00			100.00
74	Chairman's Allowance								150.00			150.00
78	Professional Services		1,000.00	90.00								
79	Administrative and Fin											
81	Member Training and I								500.00			500.00
SUB TOTAL		2.24	9,550.00	8,436.50					6,950.00			6,950.00

Community Initiatives		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Special Grant Fund			529.00						1,000.00					1,000.00
87	Vehicle activated signs				101.59					7,000.00					7,000.00
88	Community Engagem														1,000.00
89	Community Defibrillat														150.00
90	IM MVAS														5,531.94
SUB TOTAL				529.00	101.59					8,000.00					14,681.94

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		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Election Costs			100.00											
SUB TOTAL				100.00											

		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept		53,994.50			59,000.00								81,000.00	
2	Council Tax Support G		4.32												
3	Leisure Centre Letting	10.00	10.00			18,000.00								18,000.00	
4	Leisure Centre Refres			125.00	250.00										
5	Rents and Wayleaves	320.00													
6	Bank Interest	15.00	14.95		89.07	100.00								100.00	
7	VAT Refund														
8	Miscellaneous Income			160.00	160.00	845.00								845.00	
85	Leisure Centre NNDR														
86	Leisure Centre Covid														
91	Precept Grant	2,005.50	2,005.50												
92	Precept	53,994.50													
93	Precept														
SUB TOTAL		56,345.00	56,029.27	285.00	499.07	77,945.00								99,945.00	

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Joint Burial Committee -		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
76	Funding									6,000.00					6,000.00
89	HMRC Vat														150.00
SUB TOTAL										6,000.00					6,150.00

Land & Property - Leisure Centre		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Salary - Handyman														
57	Tax & National Insurar														
58	Pension Contributions			300.00	70.00										
59	Subsistence			5,000.00	11,789.86										
60	Training & Developme			300.00	49.30										
61	Grounds Maintenance			270.00	1,606.94										
62	Building Maintenance			200.00						3,100.00					3,100.00
63	Fire and Security Cost														
64	MUGA			200.00											
65	Play Equipment - Rep:														
66	Electricity			450.00						7,000.00					7,000.00
67	Water Charges			4,800.00	6,636.78					400.00					400.00
68	Council Tax			200.00	292.87										
69	Refuse Charges			900.00	808.60					850.00					850.00
70	Cleaning Supplies			2,000.00	441.37					300.00					300.00
71	Equipment & Furniture			300.00	1,590.10					500.00					500.00
82	Licencies									200.00					200.00
84	Lease Rentals														

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SUB TOTAL		14,920.00	23,285.82		12,350.00	12,350.00
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Land & Property - Parish Council

Code	Title	Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	Salary - Handyman			1,205.00	4,350.00					3,600.00					3,600.00
43	Tax & National Insurar			1,090.00	200.00										
44	Pension Contributions			200.00	244.75										
45	Subsistence			1,000.00	126.51										
46	Training & Developme			500.00	512.49										
47	Grounds Maintenance			300.00	515.86					8,185.00					8,185.00
48	Building Maintenance														
49	Fire & Security Costs			300.00	422.89					3,000.00					3,000.00
50	Play Equipment - Rep:									300.00					300.00
51	Electricity	5,000.00													
52	Water Charges	15,000.00	22,301.67		30.00										
53	Council Tax	100.00	19.79												
54	Refuse Charges				250.00										
55	Street Furniture			9,000.00	13,021.32					500.00					500.00
72	Notice Boards			1,000.00	833.36										
88	Parish Plan														1,000.00
SUB TOTAL		20,100.00	22,321.46	14,595.00	20,507.18					15,585.00					16,585.00

Miscellaneous Expenditure -

Code	Title	Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Refreshments									200.00					200.00

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SUB TOTAL										200.00					200.00
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Section 137		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
75	Section 137									100.00					100.00
SUB TOTAL										100.00					100.00

Staffing Costs - Leisure Centre		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
14	Salaries			4,820.00						13,500.00					13,500.00
15	Tax & National Insurar									1,600.00					1,600.00
16	Pension Contributions			9,000.00	7,289.32										
17	Subsistence			100.00											
18	Training & Developme			200.00						100.00					100.00
SUB TOTAL				14,120.00	7,289.32					15,200.00					15,200.00

Staffing Costs - Parish Council		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
9	Salaries									18,800.00					18,800.00
10	Tax & National Insurar									1,500.00					1,500.00
11	Pension Contributions		75.00												
12	Subsistence			6,000.00											

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13	Training & Development		15,000.00	11,089.63		200.00		200.00
77	Agency Staff							
SUB TOTAL		75.00	21,000.00	11,089.63		20,500.00		20,500.00

Unallocated		Last Year 2019-2020				Current Year 2020-2021				Next Year 2021-2022					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
83	Unallocated														
SUB TOTAL															

Summary															
TOTAL		76,945.00	78,597.97	80,459.00	75,641.43	77,945.00				87,945.00				99,945.00	95,776.94