Dittisham Parish Council

Detailed Budget Summary

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

Council Asset

		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
23	Maintenance Contractor Grou			2,947.32	2,947.32				2,947.32				
24	Maintenance Contractors Oth				324.00				500.00				
25	The Ham Maintenance			750.00	233.57				3,500.00				
27	Old Chapel Burial Ground Ma			400.00	397.50				400.00				
28	Playground Maintenance			100.00	125.00				200.00				
29	Playground New Equipment												
30	Trees The Ham				863.00				300.00				
32	Bus Shelter												
33	Noticeboard												
61	Playground Grant DCC Locali				246.04								
SUB TOTAL				**4,197.32**	**5,136.43**				**7,847.32**				

Council Expenses

		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
10	Office Expenses			800.00	918.98				1,000.00				
11	Clerk Expenses Claim												
12	Councillor Expenses Claim												
13	Subscriptions			400.00	295.00				400.00				
14	Training			300.00	993.50				300.00				
15	Village Hall Hire			250.00	175.00				350.00				
16	Insurance			600.00	634.36				660.00				
17	Audit Fees			300.00	300.00				300.00				
18	Legal Expenses												
19	Elections												

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51	Website		50.00		140.00				200.00				
52	Maintenance Resources			50.00	24.99				50.00				
54	VAT	6,510.00		7,795.00	1,809.10								
59	Contingencies			830.00					1,000.00				
SUB TOTAL		**6,510.00**	**50.00**	**11,325.00**	**5,290.93**				**4,260.00**				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
Grants		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
20	Village Hall Maintenance Grai				3,000.00				3,000.00				
21	St George's Church Grant			1,000.00	1,000.00				1,000.00				
22	Grant other			325.00	325.00				325.00				
49	Grant Received		700.00										
SUB TOTAL			**700.00**	**1,325.00**	**4,325.00**				**4,325.00**				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
Parish Maintenance		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
34	Lengthsman Contract			600.00	229.87				600.00				
35	Drain Clearance			500.00					500.00				
36	Parish Maintenance projects			50.00	393.33				50.00				
37	Pontoon Tap South West Wat		29.24	100.00	133.31				150.00				
38	Footpath Fund P3				407.50								
58	Lengthsman CMEF Grant Fur			300.00									
60	Lengthsman Grant Fund Sha				70.13								

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

SUB TOTAL		**29.24**	**1,550.00**	**1,234.14**				**1,300.00**				

Parish Project

		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**
50	Parish Project				135.37				200.00				
SUB TOTAL					**135.37**				**200.00**				

Precept

		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**
47	Precept	12,000.00	12,000.00			12,000.00							
SUB TOTAL		**12,000.00**	**12,000.00**			**12,000.00**							

Staff Costs

		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	Clerk salary & pension			14,234.00	10,918.80				15,509.00				
9	HMRC PAYE			2,033.00	1,610.77				2,154.00				
SUB TOTAL				**16,267.00**	**12,529.57**				**17,663.00**				

Dittisham Parish Council

Detailed Budget Summary

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

The Ham Car Park

		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	The Ham Car Park Machine F	4,121.00	7,476.48		5.00	7,000.00							
2	The Ham Car Park RingGo R	5,839.00	13,103.33			12,500.00							
3	The Ham Car Park Dittisham	5,000.00	250.00			5,000.00							
4	The Ham Car Park Manual In		180.00										
39	Running Costs The Ham Car			682.00	638.08				700.00				
40	Car Park Attendant The Ham			800.00	402.28				1,000.00				
41	Business Rates The Ham Car			3,000.00	2,844.30				3,000.00				
55	The Ham Car Park Maintenar			200.00	220.00				200.00				
56	RingGo Service Fee The Ham			168.00	377.31				360.00				
63	Car Parks EM HCP												
	SUB TOTAL	**14,960.00**	**21,009.81**	**4,850.00**	**4,486.97**	**24,500.00**			**5,260.00**				

The Ham Hire

		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	The Ham Hire		1,500.00										
	SUB TOTAL		**1,500.00**										

The Level Car Park

		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
5	The Level Car Park Machine I	2,530.00	3,775.82			3,500.00							
6	The Level Car Park RingGo F	6,970.00	14,951.68			14,000.00							

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7	The Level Car Park Resident	700.00	500.00			500.00	
42	Running Costs The Level Car			599.00	638.08		700.00
43	Car Park Attendant The Level			600.00	402.29		1,000.00
44	Business Rates The Level Ca			2,700.00	2,694.60		2,900.00
45	Loan repayment The Level Ca				5,000.00		5,000.00
46	Trees The Level Car Park				345.00		300.00
53	The Level Car Park Maintena			400.00	220.00		1,000.00
57	RingGo Service Fee The Leve			201.00	430.60		403.00
62	Car Parks EM LCP				430.00		
SUB TOTAL		**10,200.00**	**19,227.50**	**4,500.00**	**10,160.57**	**18,000.00**	**11,303.00**

Summary

TOTAL	**43,670.00**	**54,516.55**	**44,014.32**	**43,298.98**	**54,500.00**	**52,158.32**