

Dittisham Parish Council

19 January 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Council Asset		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Maintenance Contractor Grou			2,947.32	2,947.32				3,151.60				
24	Maintenance Contractors Oth												
25	The Ham Maintenance				536.52								
27	Old Chapel Burial Ground Ma												
28	Playground Maintenance			131.25	125.00				131.25				
29	Playground New Equipment												
30	Trees The Ham			300.00	300.00				300.00				
32	Bus Shelter				21.20								
33	Noticeboard												
SUB TOTAL				3,378.57	3,930.04				3,582.85				

Council Expenses		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Office Expenses			485.00	332.94				380.00				
11	Clerk Expenses Claim												
12	Councillor Expenses Claim												
13	Subscriptions			573.00	545.64				573.00				
14	Training			300.00	147.00				960.00				
15	Village Hall Hire			400.00	393.33				400.00				
16	Insurance			660.00	768.14				790.00				
17	Audit Fees			515.00	500.00				515.00				
18	Legal Expenses												
19	Elections												
51	Website			200.00	50.00				180.00				

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52	Maintenance Resources		50.00										
54	VAT												
59	Contingencies		1,000.00										
SUB TOTAL			4,183.00	2,737.05					3,798.00				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	Village Hall Maintenance Gra			3,000.00	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	2,938.80				325.00				
38	Footpath Fund P3		200.00										
49	Grant Received		800.00										
SUB TOTAL			1,000.00	4,325.00	6,938.80				4,325.00				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		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	1,105.00				1,386.00				
35	Drain Clearance			500.00	7.91								
36	Parish Maintenance projects			50.00	330.00								
37	Pontoon Tap South West Wat		32.62	150.00	55.95	25.00			70.00				
58	Lengthsman CMEF Grant Fur												
64	Defibrillators			330.00									

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SUB TOTAL	32.62	1,630.00	1,498.86	25.00	1,456.00
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Parish Project		Last Year 2022-2023				Current Year 2023-2024			Next Year			
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
Code	Title											
50	Parish Project			200.00								
SUB TOTAL				200.00								

Precept		Last Year 2022-2023				Current Year 2023-2024			Next Year			
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
Code	Title											
47	Precept	12,000.00	12,000.00									
SUB TOTAL		12,000.00	12,000.00									

Staff Costs		Last Year 2022-2023				Current Year 2023-2024			Next Year			
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
Code	Title											
8	Clerk salary			14,494.39	13,729.23				14,561.54			
9	HMRC PAYE			2,154.00	3,213.18				2,117.20			
60	Pension Employee Contribut			579.78	645.30				645.90			
61	Pension Employer Contributic			434.83	483.93				484.43			
62	Payroll			100.00	100.00				100.00			

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SUB TOTAL		17,763.00	18,171.64		17,909.07
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		Last Year 2022-2023				Current Year 2023-2024						Next Year	
The Ham Car Park		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Machine Receipts The Ham C	7,000.00	5,750.06			5,816.00							
2	RingGo Receipts The Ham C:	12,500.00	11,538.34			11,510.00							
3	Dittisham Sailing Club Permit:	5,000.00	4,706.25		192.88	4,158.00							
4	Manual Invoice The Ham Car												
39	Running Costs The Ham Car			700.00	501.64				550.00				
40	Car Park Attendant The Ham			1,000.00	1,000.00				1,000.00				
41	Business Rates The Ham Car			3,000.00	2,844.30				3,000.00				
55	Maintenance The Ham Car P:			200.00									
56	RingGo Service Fee The Har			360.00	332.29				331.49				
SUB TOTAL		24,500.00	21,994.65	5,260.00	4,871.11	21,484.00			4,881.49				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
The Ham Hire		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	The Ham Hire		4,208.33										
63	Damage Deposit				1,500.00								
SUB TOTAL			4,208.33		1,500.00								

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The Level Car Park		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	Machine Receipts The Level C	3,500.00	2,338.80			2,503.00							
6	RingGo Receipts The Level C	14,000.00	12,385.42			13,016.00							
7	Resident Permits The Level C	500.00	583.33			683.00							
42	Running Costs The Level Car			700.00	501.65				550.00				
43	Car Park Attendant The Level			1,000.00	1,000.00				1,000.00				
44	Business Rates The Level Ca			2,900.00	2,694.60				3,000.00				
45	Loan repayment The Level C			5,000.00	5,000.00				5,000.00				
46	Trees The Level Car Park			1,000.00	1,150.00				150.00				
53	Maintenance The Level Car P			300.00									
57	RingGo Service Fee The Lev			403.00	356.70				374.86				
SUB TOTAL		18,000.00	15,307.55	11,303.00	10,702.95	16,202.00			10,074.86				

Summary

TOTAL	54,500.00	54,543.15	48,042.57	50,350.45	37,711.00				46,027.27				
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