

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

Council Asset

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Maintenance Contract						3,511.31	3,151.60	3,512.00	6,663.60	-3,152.29	-3,152.29
24	Maintenance Contract						619.50	112.00		112.00	507.50	507.50
25	Asset Maintenance - R							1,976.90	1,500.00	3,476.90	-3,476.90	-3,476.90
27	Old Chapel Burial Gro											
28	Playground Maintenanc						152.25	155.00		155.00	-2.75	-2.75
29	Playground New Equip											
30	Trees The Ham						300.00	300.00	300.00	600.00	-300.00	-300.00
32	Bus Shelter											
33	Noticeboard											
SUB TOTAL							4,583.06	5,695.50	5,312.00	11,007.50	-6,424.44	-6,424.44

Council Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Office Expenses						677.66	379.32	580.00	959.32	-281.66	-281.66
11	Clerk Expenses Claim							13.67		13.67	-13.67	-13.67
12	Councillor Expenses C								180.00	180.00	-180.00	-180.00
13	Subscriptions						631.41	651.30	35.00	686.30	-54.89	-54.89
14	Training						1,000.00	61.95	333.32	395.27	604.73	604.73
15	Village Hall Hire						420.04	125.00	140.00	265.00	155.04	155.04
16	Insurance						1,000.00	848.67		848.67	151.33	151.33
17	Audit Fees						465.00	465.00		465.00		
18	Legal Expenses								500.00	500.00	-500.00	-500.00
19	Elections							213.78		213.78	-213.78	-213.78
51	Website						180.00	63.30	160.00	223.30	-43.30	-43.30
52	Maintenance Resource							46.68		46.68	-46.68	-46.68
54	VAT											
59	Contingencies						500.00				500.00	500.00
62	Payroll						100.00	120.00		120.00	-20.00	-20.00
SUB TOTAL							4,974.11	2,988.67	1,928.32	4,916.99	57.12	57.12

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Village Hall Maintenanc						3,000.00	3,000.00		3,000.00		
21	St George's Church Gr						1,000.00	1,250.00		1,250.00	-250.00	-250.00
22	Grant other						875.00	350.00		350.00	525.00	525.00
38	Footpath Fund P3		200.00		200.00	200.00						200.00

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49	Grant Received	2,577.50	2,577.50	2,577.50							2,577.50
68	Slippery Path Grant										
SUB TOTAL		2,777.50	2,777.50	2,777.50	4,875.00	4,600.00	4,600.00	275.00	3,052.50		

Investment Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
70	Bank interest		987.64	493.82	1,481.46	1,481.46						1,481.46
SUB TOTAL		987.64	493.82	1,481.46	1,481.46							1,481.46

Parish Maintenance

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	Lengthsman Contract						1,449.00	287.50	1,092.00	1,379.50	69.50	69.50
35	Drain Clearance											
36	Parish Maintenance pr											
37	Pontoon Tap South We	26.21		8.72	8.72	-17.49	73.48	79.11	24.48	103.59	-30.11	-47.60
58	Lengthsman CMEF Gr.											
64	Defibrillators						495.00	561.00		561.00	-66.00	-66.00
67	Weed Clearance											
69	Parish Health & Safety							2,840.00		2,840.00	-2,840.00	-2,840.00
SUB TOTAL		26.21		8.72	8.72	-17.49	2,017.48	3,767.61	1,116.48	4,884.09	-2,866.61	-2,884.10

Parish Project

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
50	Parish Project											
65	Manor Street Turning E											
SUB TOTAL												

Precept

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Precept	16,000.00	16,000.00		16,000.00							
SUB TOTAL		16,000.00	16,000.00		16,000.00							

Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Clerk salary						17,579.67	11,239.48	5,859.88	17,099.36	480.31	480.31

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9	HMRC PAYE	4,620.52	1,932.96	1,540.16	3,473.12	1,147.40	1,147.40
60	Pension Employee Cor	827.03	507.11	275.68	782.79	44.24	44.24
61	Pension Employer Cor	620.28	400.22	206.76	606.98	13.30	13.30
SUB TOTAL		23,647.50	14,079.77	7,882.48	21,962.25	1,685.25	1,685.25

The Ham Car Park

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Machine Receipts The	4,235.56	3,464.07	532.00	3,996.07	-239.49						-239.49
2	RingGo Receipts The	11,977.99	13,475.75	3,992.68	17,468.43	5,490.44						5,490.44
3	Dittisham Sailing Club	5,324.40	5,558.93		5,558.93	234.53		73.00		73.00	-73.00	161.53
4	Manual Invoice The Ha											
39	Running Costs The Ha						583.49	480.47		480.47	103.02	103.02
40	Car Park Attendant Th						1,000.00	750.00	250.00	1,000.00		
41	Business Rates The H:						3,135.85	3,285.17		3,285.17	-149.32	-149.32
55	Maintenance The Ham							7.74		7.74	-7.74	-7.74
56	RingGo Service Fee TI						404.88	323.59	32.00	355.59	49.29	49.29
SUB TOTAL		21,537.95	22,498.75	4,524.68	27,023.43	5,485.48	5,124.22	4,919.97	282.00	5,201.97	-77.75	5,407.73

The Ham Hire

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
48	The Ham Hire											
63	Damage Deposit											
SUB TOTAL												

The Level Car Park

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Machine Receipts The	2,592.25	1,851.12	344.00	2,195.12	-397.13						-397.13
6	RingGo Receipts The L	12,896.86	15,385.75	2,416.00	17,801.75	4,904.89						4,904.89
7	Resident Permits The L	833.33	799.99	200.00	999.99	166.66						166.66
42	Running Costs The Lev						583.49	480.46		480.46	103.03	103.03
43	Car Park Attendant The						1,000.00	750.00	250.00	1,000.00		
44	Business Rates The Le						2,970.80	3,112.26		3,112.26	-141.46	-141.46
45	Loan repayment The L		198.51		198.51	198.51	5,000.00	5,000.00		5,000.00		198.51
46	Trees The Level Car P:						150.00	150.00		150.00		
53	Maintenance The Lev											
57	RingGo Service Fee TI						371.41	369.19	232.00	601.19	-229.78	-229.78
66	Manual Invoice - The L											

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SUB TOTAL	16,322.44	18,235.37	2,960.00	21,195.37	4,872.93	10,075.70	9,861.91	482.00	10,343.91	-268.21	4,604.72
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Summary

NET TOTAL	53,886.60	60,499.26	7,987.22	68,486.48	14,599.88	55,297.07	45,913.43	17,003.28	62,916.71	-7,619.64	6,980.24
V.A.T.				6,529.50					4,551.55		
GROSS TOTAL				75,015.98					67,468.26		