

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/05/2025)

Council Asset		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
23	Grounds Maint. Contr			3,511.31	3,151.60					4,300.00				
24	Maintenance Contract			619.50	810.00					851.00				
25	Asset Maint. Reserve				2,240.10									
27	Old Chapel B. G. Mair													
28	Playground Maintenar			152.25	155.00					375.00				
29	Playground New Equip													
30	Trees The Ham			300.00	300.00					315.00				
32	Bus Shelter									75.00				
33	Noticeboard									25.00				
71	Ham Maintenance Buc				500.00					4,000.00				
74	Old Chapel BG Maint.									75.00				
75	Phone Kiosk									325.00				
<b>SUB TOTAL</b>				<b>4,583.06</b>	<b>7,156.70</b>					<b>10,341.00</b>				

Council Expenses		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
10	Office Expenses			677.66	744.82					850.00				
11	Clerk Expenses Claim													
12	Councillor Expenses C				99.50									
13	Subscriptions			631.41	686.30					721.00				
14	Training			1,000.00	60.00					1,000.00				
15	Village Hall Hire			420.04	233.33					440.00				
16	Insurance			1,000.00	848.67					891.00				
17	Audit Fees			465.00	465.00					510.00				

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18	Legal Expenses													
19	Elections			213.78										
51	Website	180.00		283.30						300.00				
52	Maintenance Resource									50.00				
54	VAT													
59	Contingencies		500.00							500.00				
62	Payroll	100.00		120.00						100.00				
<b>SUB TOTAL</b>		<b>4,974.11</b>		<b>3,754.70</b>						<b>5,362.00</b>				

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
<b>Grants</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Village Hall Maintenan			3,000.00	3,000.00					4,000.00					
21	St George's Church G			1,000.00	1,250.00					1,250.00					
22	Grant other			875.00	900.00					900.00					
38	Footpath Fund P3		380.00												
49	Grant Received		2,612.50												
68	Slippery Path Grant														
<b>SUB TOTAL</b>		<b>2,992.50</b>		<b>4,875.00</b>		<b>5,150.00</b>				<b>6,150.00</b>					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
<b>Investment Income</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Bank interest		1,791.09			1,400.00									

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**SUB TOTAL** **1,791.09** **1,400.00**

Parish Maintenance		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Lengthsman Contract			1,449.00	287.50					1,449.00					
35	Drain Clearance														
36	Parish Maintenance pi														
37	Pontoon Tap South W	26.21		73.48	114.68	27.53				77.20					
58	Lengthsman CMEF Gi														
64	Defibrillators			495.00	561.00					495.00					
67	Weed Clearance														
69	Parish Health & Safety				2,840.00										
73	Parish Health & Safety				380.00										
<b>SUB TOTAL</b>		<b>26.21</b>		<b>2,017.48</b>	<b>4,183.18</b>	<b>27.53</b>				<b>2,021.20</b>					

Parish Project		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Parish Project														
65	Manor Street Turning I														
72	Parish Project - Budge				215.00										
<b>SUB TOTAL</b>					<b>215.00</b>										

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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Precept		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Precept	16,000.00	16,000.00			19,566.00									
<b>SUB TOTAL</b>		<b>16,000.00</b>	<b>16,000.00</b>			<b>19,566.00</b>									

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Staff Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Clerk salary			17,579.67	16,870.60					17,579.67					
9	HMRC PAYE			4,620.52	3,090.75					4,621.00					
60	Pension Employee Co			827.03	704.03					827.03	131.28		131.28		
61	Pension Employer Coi			620.28	555.86					620.28	98.46		98.46		
<b>SUB TOTAL</b>				<b>23,647.50</b>	<b>21,221.24</b>					<b>23,647.98</b>	<b>229.74</b>		<b>229.74</b>		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
The Ham Car Park		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Machine Receipts The	4,235.56	4,095.51			5,937.00									
2	RingGo Receipts The	11,977.99	14,073.66			17,770.00									
3	Dittisham Sailing Club	5,324.40	5,296.68		223.00	5,415.00	5,385.34		5,385.34	200.00					
4	Manual Invoice The H														
39	Running Costs The H			583.49	550.47					700.00					
40	Car Park Attendant Tl			1,000.00	1,000.00					1,000.00					
41	Business Rates The H			3,135.85	3,285.17					3,292.69					
55	Maintenance The Har				7.74					75.00					

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56	RingGo Service Fee T			404.88	337.74					418.00			
77	PayByPhone Receipts												
<b>SUB TOTAL</b>		<b>21,537.95</b>	<b>23,465.85</b>	<b>5,124.22</b>	<b>5,404.12</b>	<b>29,122.00</b>	<b>5,385.34</b>	<b>5,385.34</b>	<b>5,685.69</b>				

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	The Ham Hire														
63	Damage Deposit														
<b>SUB TOTAL</b>															

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Machine Receipts The	2,592.25	2,291.14			3,202.00									
6	RingGo Receipts The	12,896.86	16,307.00			21,127.00									
7	Resident Permits The	833.33	883.33			975.00									
42	Running Costs The Le			583.49	550.46					700.00					
43	Car Park Attendant Th			1,000.00	1,000.00					1,000.00					
44	Business Rates The L			2,970.80	3,112.26					3,119.36					
45	Loan repayment The L			5,000.00	5,000.00					5,000.00					
46	Trees The Level Car F			150.00	150.00					157.56					
53	Maintenance The Lev														
57	RingGo Service Fee T			371.41	391.36					496.00					
66	Manual Invoice - The I														
76	PayByPhone Receipts														

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All Cost Centres and Codes (Between 01/04/2025 and 16/05/2025)

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SUB TOTAL	16,322.44	19,481.47	10,075.70	10,204.08	25,304.00			10,472.92	
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Summary

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TOTAL	53,886.60	63,730.91	55,297.07	57,289.02	75,419.53	5,385.34	5,385.34	63,680.79	229.74	229.74
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