

Detailed Budget Summary

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

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
RECEIPTS		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	26,000.00	26,000.00			55,000.00	55,000.00		55,000.00					55,000.00	
2	Cemetery Fees		5,120.60			4,500.00	286.00	143.00	429.00					1,000.00	
3	MUGA Hire		670.00			500.00	600.00	440.00	1,040.00					1,440.00	
4	Wayleave														
5	Grants														
6	Other Income		121.84				22.00		22.00						
15	Copse Lane Land			200.00	6.67										
41	Bank Interest		2,492.55				513.32	2,014.20	2,527.52					2,334.00	
45	Donations		40.00												
47	HMRC VAT 126 claim		2,493.79				2,640.44		2,640.44						
53	Football pitch hire							500.00	500.00					1,440.00	
SUB TOTAL		26,000.00	36,938.78	200.00	6.67	60,000.00	59,061.76	3,097.20	62,158.96					61,214.00	

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
PAYMENTS		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Administration Expens			800.00	1,115.08					1,078.00	599.63	454.00	1,053.63		1,158.25
10	Cemetery			250.00	539.00					250.00		250.00	250.00		1,000.00
11	Brook Green			1,200.00	1,675.00										500.00
12	Subscriptions			776.00	397.90					383.00	302.54		302.54		725.00
13	Insurance			1,375.00	917.89					1,000.00	1,138.50		1,138.50		1,562.00
14	Grants & Donations			600.00	94.00					500.00	520.00		520.00		1,000.00
16	Sundries			1,000.00	139.23					500.00	10.44	300.00	310.44		500.00
17	Litter Picking				629.70					650.00		650.00	650.00		750.00
18	Audit			500.00	360.00					500.00	410.00		410.00		500.00

Ilton Parish Council

5 December 2024 (2024-2025)

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19	Play Equipment Inspe		1,100.00	1,102.50		744.00	587.50	150.00	737.50		444.00
20	Recreation Field Maini										
21	Electricity		1,000.00	1,471.02		1,649.00	501.30	1,330.00	1,831.30		1,701.00
22	Play Equipment Maint		1,000.00			1,500.00	1,205.98	294.04	1,500.02		5,600.00
23	Hall Rental		250.00	245.50		300.00	300.50		300.50		320.00
24	Churchyard		500.00	120.00		250.00		250.00	250.00		250.00
25	Printing		250.00	414.30		500.00	346.50	153.52	500.02		350.00
26	Car Park Maintenance		250.00								
27	Ranger		5,100.00	2,255.06							
28	Grass Cutting		3,000.00	3,004.28		22,000.00	21,544.94	455.08	22,000.02		20,950.00
29	Expenses Re-imburse			14.40			26.15		26.15		100.00
30	Other Maintenance Cc		500.00	123.07		500.00	156.12	343.88	500.00		500.00
31	Copse Lane Land	10.00				100.00	40.00		40.00		200.00
33	Website		165.00	149.99		160.00	156.00		156.00		160.00
34	Training		650.00	167.50		1,050.00	770.00	290.00	1,060.00		800.00
35	Green Space Mainten:		1,500.00	633.18		2,100.00	1,715.78	384.24	2,100.02		4,369.00
36	Playing Field Drainage		800.00			2,300.00		2,300.00	2,300.00		
37	Volunteer Programme		500.00								1,000.00
38	Village Aesthetics		500.00	108.00							
39	Events		500.00	127.15		250.00	76.98	130.00	206.98		250.00
40	Equipment Depreciatic		600.00								
44	Young Person of the M			50.00		120.00	10.00		10.00		40.00
49	SC devolution - verge					3,600.00	480.00		480.00		
50	SC devolution - waste,					4,071.60					
51	SC devolution - Highw					3,600.00		1,583.80	1,583.80		
52	SC devolution - ROW/					1,800.00					
54	Rec Field Facilities										2,210.00
SUB TOTAL		10.00	24,666.00	15,853.75		51,455.60	30,898.86	9,318.56	40,217.42		46,939.25

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		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
7	Staff Wages			6,500.00	7,147.75					7,091.00	8,511.74	4,116.00	12,627.74		13,065.00
8	PAYE				17.78						942.43	568.00	1,510.43		1,209.75
SUB TOTAL				6,500.00	7,165.53					7,091.00	9,454.17	4,684.00	14,138.17		14,274.75

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
32	Recreation Field Deve										680.00	2,241.60	2,921.60		
SUB TOTAL											680.00	2,241.60	2,921.60		

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
48	CIL						1,990.09		1,990.09						
SUB TOTAL							1,990.09		1,990.09						

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
42	Specific Project (Restr			2,183.77	1,854.46										

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SUB TOTAL			2,183.77	1,854.46
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FACILITIES & AMENITIES		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
46	Facilities & Amenity In				2,274.30						21,558.39	740.00	22,298.39	
SUB TOTAL					2,274.30						21,558.39	740.00	22,298.39	

Summary

TOTAL	26,000.00	36,948.78	33,549.77	27,154.71	60,000.00	61,051.85	3,097.20	64,149.05	58,546.60	62,591.42	16,984.16	79,575.58	61,214.00	61,214.00
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