

# Rodney Stoke Parish Council

11 October 2023 (2023-2024)

## Detailed Budget Summary All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
<b>Administration</b>		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Salary			10,400.00	10,651.83				10,850.00	5,873.19	12446		13000
30	PAYE			650.00	1,495.77				1,350.00	292.24	890		1350
31	Payroll			185.00	155.00				185.00	77.50	186		200
32	Mileage			350.00	221.53				300.00	134.20	268.4		300
33	Audit			600.00	395.00				600.00	405.00	405		600
34	Training			600.00	1,425.00				600.00	-100.00	150		1400
35	Insurance			950.00	1,029.91				1,250.00	1,180.57	1180.57		1300
36	Office Supplies			300.00	88.71				150.00	24.25	100		100
37	Postage			50.00	56.86				55.00	16.88	55		55
38	Phone			145.00	106.42				160.00	61.32	136.56		175
39	Video Conferencing												
40	Subscriptions			510.00	500.48				530.00	129.50	535.37		550
41	Website			50.00	74.95				90.00		128		150
42	Software			425.00	419.65				485.00	482.25	482.25		500
44	Data Protection			40.00	35.00				40.00	35.00	35		40
45	Newsletter			380.00	396.00				378.00	120.00	360		390
46	Office Equipment												
47	Election Expenses				100.00				100.00		0		100
48	Miscellaneous			1,000.00	9.00				680.00		250		250
51	Room Hire				99.00				100.00		130.5		150
53	Er Pension				173.45				160.00	90.98	182		220
54	Ee Pension				231.27				210.00	121.32	242.64		280
<b>SUB TOTAL</b>				<b>16,635.00</b>	<b>17,664.83</b>				<b>18,273.00</b>	<b>8,944.20</b>	<b>18163.29</b>		<b>21110</b>

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
<b>Burial Ground</b>		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
17	Grass Cutting			1,000.00	946.80				1,260.00	693.60	1533.6		1650
18	Maintenance			1,000.00	1,530.00				2,150.00		450		1250
19	Miscellaneous			500.00	30.83				500.00		100		500
55	Hedge Cutting				570.50				108.00		106		115
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>3,078.13</b>				<b>4,018.00</b>	<b>693.60</b>	<b>2189.6</b>		<b>3515</b>

Last Year 2022-2023

Current Year 2023-2024

Next Year

### Earmarked Reserves

		Receipts		Payments		Receipts			Payments			Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	Budget	
52	CCTV CI Reserves														
<b>SUB TOTAL</b>															

### Grants

		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	Budget	
26	St Leonards Grasscutting			500.00					500.00		500			500	
27	Local Grants			300.00	1,875.00				300.00	100.00	300			300	
28	Other Grants														
<b>SUB TOTAL</b>				<b>800.00</b>	<b>1,875.00</b>				<b>800.00</b>	<b>100.00</b>	<b>800</b>			<b>800</b>	

### Parish Assets

		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	Budget	
20	Maintenance			300.00					300.00		425			425	
21	Miscellaneous			300.00	345.54				450.00		450			400	
<b>SUB TOTAL</b>				<b>600.00</b>	<b>345.54</b>				<b>750.00</b>		<b>875</b>			<b>825</b>	

### Parish Community Improvements

		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	Budget	
25	Miscellaneous			3,275.00	3,059.24				3,275.00	55.00	150			2500	
<b>SUB TOTAL</b>				<b>3,275.00</b>	<b>3,059.24</b>				<b>3,275.00</b>	<b>55.00</b>	<b>150</b>			<b>2500</b>	

### Parish Maintenance

		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	Budget	
22	Maintenance			3,500.00	10.30				3,000.00		400			2500	
23	Grass Cutting			250.00					262.50		250			275	
24	Miscellaneous														
43	Street Cleaning			1,800.00	1,881.62				1,996.00	1,028.05	2090.89			2200	
<b>SUB TOTAL</b>				<b>5,550.00</b>	<b>1,891.92</b>				<b>5,258.50</b>	<b>1,028.05</b>	<b>2740.89</b>			<b>4975</b>	

### Playing Field

		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
10	Playing Field Committee			1,000.00	1,000.00				1,000.00		1000		1000
11	Grass Cutting			500.00	449.60				625.80	329.45	750		900
12	Maintenance			1,100.00					1,153.00	1,289.60	1500		1500
13	Subscriptions			20.00	15.00				25.00		20		25
14	Play Area Inspection			120.00	115.00				120.75	120.00	120		130
15	Tree Report			320.00	300.00				150.00		0		400
16	Miscellaneous			1,100.00					497.00	698.00	698		750
49	CCTV Maintenance			90.00					94.50		70		70
50	CCTV Miscellaneous			50.00					52.50		300		400
56	Hedge Cutting				195.00				202.00		206.7		220
<b>SUB TOTAL</b>				<b>4,300.00</b>	<b>2,074.60</b>				<b>3,920.55</b>	<b>2,437.05</b>	<b>4664.7</b>		<b>5395</b>

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
1	Precept	25,802.00	25,802.00			27,084.00	27,084.00	27084				£28,676	5.88%
2	Burial Ground	300.00	1,765.00			500.00	340.00	500				500	
3	VAT reclaim	1,300.00				1,400.00		1320.03				1400	
4	Bank Interest	4.00	159.55			25.00	228.80	498.8				500	
5	Grants		400.00										
6	Donations		800.00				200.00	200					
7	Contribution to Insurance	135.00	131.71			136.00		140					
8	Wayleaves	90.00	92.06			93.00	92.06	92.06					
9	Miscellaneous												
<b>SUB TOTAL</b>		<b>27,631.00</b>	<b>29,150.32</b>			<b>29,238.00</b>	<b>27,944.86</b>	<b>29834.89</b>				<b>£31,076</b>	
<b>Summary</b>													
<b>TOTAL</b>		<b>27,631.00</b>	<b>29,150.32</b>	<b>33,660.00</b>	<b>29,989.26</b>	<b>29,238.00</b>	<b>27,944.86</b>	<b>29834.89</b>	<b>36,295.05</b>	<b>13,257.90</b>	<b>29,583.48</b>	<b>31075.59</b>	<b>39120</b>

**Rodney Stoke Parish Council  
Reserves Balance**

Earmarked Reserve		Opening Balance 2023	Transfers Provided	Opening Balance 2023	Transfers/ Provided	Budget Balance 2025
Add £200	Office Equipment	£1,200	£200	£1,400	£0	£1,400
Add £500	Childrens Play Area	£4,000	£1,000	£5,000	£-2,700	£2,300
Maintain £50	Noticeboards	£50		£50	£0	£50
Maintain £100	Burial Ground Maintenance	£100		£100	£0	£100
Maintain £2400	Mid Term Election	£2,400		£2,400	£0	£2,400
Maintain £500	Street Furniture Maintenance	£500		£500	£0	£500
Maintain £500	Unexpected Costs	£500		£500	£0	£500
Maintain £1000	Extension to Burial Ground	£1,000		£1,000	£0	£1,000
Add £500	Overflow Car Park/Access	£2,500	£475	£2,975	£0	£2,975

Maintain £6000	Community Improvements	£3,706	£400	£4,106	£250	£4,356
	Multi User Games Area				£3,200	£3,200
		<b>£15,956</b>	<b>£2,075</b>	<b>£18,031</b>	<b>£750</b>	<b>£18,781</b>

Projected Opening Balance	£46,385		
Plus: Projected other income	£2,400	(as above receipts less precept)	
Less : Projected Earmarked Reserves	£18,781	(as above)	
Less: Projected Expenditure	£39,120	(as above)	
Less: Closing Working Balance	£19,560	@ 6 mths expenditure)	
Precept (the deficit)	<u>-£28,676</u>		5.88% Increase in precept

Opening 23/24	£46,134	
add projected receipts	£29,835	(see above)
less projected expenditure	£29,583	(see above)
projected closing balance	<u>£46,385</u>	

#### Notes

MUGA fund added as reserve. The £3200 figure includes £2700 transferred from the childrens play area reserve plus the £500 added for 24/25