

Rodney Stoke Parish Council

9 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year				
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Budget	Budget
29	Salary			10,850.00	12,337.53				13,000.00	6,376.54	12,921.00		14,000.00	based on 5% increase
30	PAYE			1,350.00	1,001.97				1,350.00	456.92	913.84		1,550.00	based on increased NI cost
31	Payroll			185.00	116.25				200.00		200.00		200.00	
32	Mileage			300.00	219.42				300.00	95.52	191.04		300.00	
33	Audit			600.00	405.00				600.00	405.00	405.00		600.00	
34	Training			600.00	-100.00				1,400.00		900.00		300.00	
35	Insurance			1,250.00	1,180.57				1,300.00	1,376.33	1,376.33		1,450.00	
36	Office Supplies			150.00	60.73				100.00	29.44	60.00		100.00	
37	Postage			55.00	22.88				55.00	12.00	24.00		55.00	
38	Phone			160.00	134.47				175.00	56.32	162.00		185.00	
39	Video Conferencing													
40	Subscriptions			530.00	515.37				550.00	527.98	527.98		577.50	
41	Website			90.00	224.99				150.00		285.00		300.00	
42	Software			485.00	482.25				500.00	465.58	466.00		490.00	
44	Data Protection			40.00	35.00				40.00	35.00	35.00		35.00	
45	Newsletter			378.00	300.00				390.00	242.00	366.00		385.00	
46	Office Equipment									454.17	455.00		350.00	(laptop)
47	Election Expenses			100.00					100.00		0.00		100.00	
48	Miscellaneous			680.00					250.00		0.00		250.00	
51	Room Hire			100.00	111.75				150.00		150.00		157.50	
53	Er Pension			160.00	208.59				220.00	104.57	210.00		235.00	
54	Ee Pension			210.00	278.11				280.00	139.44	280.00		300.00	
	SUB TOTAL			18,273.00	17,534.88				21,110.00	10,776.81	19,928.19		21,920.00	

		Last Year 2023-2024				Current Year 2024-2025				Next Year				
Burial Ground		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Budget	Budget
17	Grass Cutting			1,260.00	973.60				1,650.00	756.00	1,512.00		1,735.00	
18	Maintenance			2,150.00					1,250.00	0	0.00		1,000.00	
19	Miscellaneous			500.00					500.00	0	250.00		250.00	
55	Hedge Cutting			108.00	100.00				115.00		105.00		121.00	
	SUB TOTAL			4,018.00	1,073.60				3,515.00	756.00	1,867.00		3,106.00	

Earmarked Reserves		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Budget	Receipts			Budget	Payments		Receipts	Payments
		Budget	Actual	Budget	Actual		Actual	Forecast	Total		Actual	Forecast	Budget	Budget
52	CCTV CI Reserves													
SUB TOTAL														

Grants		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Budget	Receipts			Budget	Payments		Receipts	Payments
		Budget	Actual	Budget	Actual		Actual	Forecast	Total		Actual	Forecast	Budget	Budget
26	St Leonards Grasscutting			500.00	500.00					500.00		500.00		500.00
27	Local Grants			300.00	240.00					300.00		300.00		300.00
28	Other Grants													
SUB TOTAL				800.00	740.00					800.00		800.00		800.00

Parish Assets		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Budget	Receipts			Budget	Payments		Receipts	Payments
		Budget	Actual	Budget	Actual		Actual	Forecast	Total		Actual	Forecast	Budget	Budget
20	Maintenance			300.00						425.00		425		425
21	Miscellaneous			450.00	390.59					400.00	289.09	400		400
SUB TOTAL				750.00	390.59					825.00	289.09	825		825.00

Parish Community		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Budget	Receipts			Budget	Payments		Receipts	Payments
		Budget	Actual	Budget	Actual		Actual	Forecast	Total		Actual	Forecast	Budget	Budget
25	Miscellaneous			3,275.00	480.00					2,500.00	110.00	1,500.00		2,000.00
SUB TOTAL				3,275.00	480.00					2,500.00	110.00	1,500.00		2,000.00

Parish Maintenance		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Budget	Receipts			Budget	Payments		Receipts	Payments
		Budget	Actual	Budget	Actual		Actual	Forecast	Total		Actual	Forecast	Budget	Budget
22	Maintenance			3,000.00						2,500.00	50.00	1,500.00		2,000.00
23	Grass Cutting			262.50						275.00		275.00		275.00
24	Miscellaneous				1,450.00									
43	Street Cleaning			1,996.00	2,106.52					2,200.00	1,217.96	2,500.00		2,750.00

SUB TOTAL	5,258.50	3,556.52			4,975.00	1,267.96	4,275.00		5,025.00
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Last Year 2023-2024

Current Year 2024-2025

Next Year

Playing Field

Receipts

Payments

Receipts

Payments

Receipts

Payments

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Budget	Budget
10	Playing Field Committee			1,000.00	1,000.00					1,000.00		1,000.00		1,500.00
11	Grass Cutting			625.80	462.45					900.00	545.90	1,091.80		1,150.00
12	Maintenance			1,153.00	1,289.60					1,500.00	80.83	1,500.00		1,500.00
13	Subscriptions			25.00	15.00					25.00		25.00		25.00
14	Play Area Inspection			120.75	120.00					130.00	120.00	120.00		200.00
15	Tree Report			150.00						400.00		400.00		0.00
16	Miscellaneous			497.00	698.00					750.00	228.72	750.00		600.00
49	CCTV Maintenance			94.50						70.00		70.00		70.00
50	CCTV Miscellaneous			52.50						400.00		0.00		500.00
56	Hedge Cutting			202.00	240.00					220.00		250.00		535.00
	Bin emptying													1,000.00
														Somerset to charge
SUB TOTAL				3,920.55	3,825.05					5,395.00	975.45	5,206.80		7,080.00

Last Year 2023-2024

Current Year 2024-2025

Next Year

Receipts

Receipts

Payments

Receipts

Payments

Receipts

Payments

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Budget	Budget
1	Precept	27,084.00	27,084.00			29,176.00	29,176.00	29176	29,176.00				31,888.48	
2	Burial Ground	500.00	820.00			500.00	360.00	500	360.00				500.00	
3	VAT reclaim	1,400.00				1,400.00	1,197.00	1197	1,197.00				1,400.00	
4	Bank Interest	25.00	503.48			500.00	427.62	1000	427.62				1,200.00	
5	Grants												0.00	
6	Donations		200.00											
7	Contribution to Insur	136.00	139.67					140					140.00	
8	Wayleaves	93.00	92.06				94.89	94.89	94.89				97.00	
9	Miscellaneous		1,590.59										0.00	
SUB TOTAL		29,238.00	30,429.80			31,576.00	31,255.51	32107.89	31,255.51				35,225.48	

9.30%

Summary

TOTAL	29,238.00	30,429.80	36,295.05	27,600.64	31,576.00	31,255.51	32107.89	31,255.51	39,120.00	14,175.31	34401.99		4,537.00	40,756.00
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**Rodney Stoke Parish Council
Reserves Balance**

Earmarked Reserve		<u>Opening Balance</u>	<u>Transfers Provided</u>	<u>Opening Balance</u>	<u>Transfers Provided</u>	<u>Budget Balance</u>
		<u>23 24</u>		<u>2024</u>		<u>2026</u>
Add £200	Office Equipment	£1,400	£0	£1,400	£0	£1,400
Add £500	Childrens Play Area	£5,000	£500	£5,500	£500	£6,000
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	£2,975		£2,975	£0	£2,975
Maintain £6000	Community Improvements	£4,106	£250	£4,356	£250	£4,606
	Multi User Games Area		£500	£500	£0	£500
		£18,031	£1,250	£19,281	£750	£20,031

Projected Opening Balance	£45,940
Plus: Projected other income	£3,337 (as above receipts less precept)
Less : Projected Earmarked Reserves	£20,031 (as above)
Less: Projected Expenditure	£40,756 (as above)
Less: Closing Working Balance	£20,378 (@ 6 mths expenditure)
Precept (the deficit)	<u><u>-£31,888</u></u>

9.30%

Increase in precept

Opening 24/25	£49,086
add projected receipts	£31,256 (see above)
less projected expenditure	£34,402 (see above)
projected closing balance	<u><u>£45,940</u></u>

Notes

Support for Playing Field Committee increased due to grass cutting costs
Somerset to charge for bin emptying on Parish Council land
Employers NI has increased