

# Willand Parish Council

1 December 2023 (2023 - 2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

All Ground Management		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
44	DCC Verges								7,035.00	5,600.00	1,400.00		
45	Weed Spraying					400.00			840.00	420.00			
46	Miscellaneous Expenses								500.00	65.80			
47	Compost Magic Membership								50.00	50.00			
48	Jubilee Grass								2,079.00	1,108.80	970.20		
49	Jubilee Field Hedges								282.00	659.23	282.19		
50	Orchard Way Grass								1,040.00	485.10	554.40		
51	Orchard Way Hedges								226.00		225.75		
52	Mallow Court - Grass & Grou								505.00	143.64	60.00		
53	South View Grass & Grounds								505.00	211.47	60.00		
54	South View Hedges								120.00	51.00	51.00		
55	Worcester Crescent - Hedges								200.00		100.00		
56	Chestnut Drive Ground Maint								200.00	170.55	20.00		
57	Miscellaneous								400.00	872.89			
<b>SUB TOTAL</b>							<b>400.00</b>		<b>13,982.00</b>	<b>9,838.48</b>	<b>3,723.54</b>		

Allotment Expenditure		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	WUC Rent of Allotment Field								437.00	450.00			
34	Allotment Water								440.00	172.37	300.00		
35	Allotment Holder Subscription								370.00		355.00		
36	Allotment Hedges								515.00		300.00		
37	Allotment Trees								415.00				
38	Allotment Admin									-193.00	193.00		



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		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
<b>SUB TOTAL</b>						363.65			348.27				
<b>Capital</b>													
71	Office Equipment								1,000.00	22.46			
72	Legal Expenses								1,000.00				
73	CCTV								500.00				
74	Cemetery Contingency								100.00				
75	Play Areas New Equipment								6,000.00				
76	Play Areas development								2,500.00				
<b>SUB TOTAL</b>									11,100.00			22.46	
<b>Cemetery Expenditure</b>													
39	Cemetery Grass Cutting								2,796.00	1,677.20	479.20		
40	Cemetery Hedges								705.00	232.00	427.00		
41	Cemetery Sundry Costs								1,200.00	168.80			
42	Cemetery Waste Collection								180.00	132.72			
43	Cemetery Water								66.00	58.50	58.00		
<b>SUB TOTAL</b>									4,947.00			2,269.22	
									964.20				

**Willand Parish Council**

**Detailed Budget Summary**

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

Cemetery Income		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
6	Burials					2,300.00	4,825.00						
7	Ashes					1,000.00	830.00						
8	Cemetery Other Income						60.00						
<b>SUB TOTAL</b>						<b>3,300.00</b>	<b>5,715.00</b>						

Donations		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
98	Donations								360.00	110.00	190.00		
<b>SUB TOTAL</b>									<b>360.00</b>	<b>110.00</b>	<b>190.00</b>		

Gen Ground Maint Income (DCC)		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
12	Ground Maint (DCC)					4,694.00	4,835.00						
<b>SUB TOTAL</b>						<b>4,694.00</b>	<b>4,835.00</b>						

Magazine Expenditure		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
77	Printing								6,570.00	4,380.00	2,190.00		

**Willand Parish Council**

**Detailed Budget Summary**

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

80	Magazine Postage								230.00	68.00	108.00		
<b>SUB TOTAL</b>									<b>6,800.00</b>	<b>4,448.00</b>	<b>2,298.00</b>		

<b>Magazine Income</b>		<b>Last Year</b>				<b>Current Year 2023 - 2024</b>					<b>Next Year 2024-2025</b>		
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>	
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
4	Magazine Advertising					5,000.00	4,662.00	189.00					
5	Magazine Postage						55.00						
<b>SUB TOTAL</b>						<b>5,000.00</b>	<b>4,717.00</b>	<b>189.00</b>					

<b>Office Admin</b>		<b>Last Year</b>				<b>Current Year 2023 - 2024</b>					<b>Next Year 2024-2025</b>		
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>	
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
18	Contractor for staff cover								540.00				
20	Monthly Office Cost								432.00	234.00	104.00		
21	Clerks Phone								63.00	35.00	20.00		
22	Stationary / Postage (not Mag								500.00	184.05	100.00		
23	Website / IT Support								1,000.00	350.00	200.00		
24	Microsoft / Domain Subsriptio								860.00	75.20	748.20		
25	Accounts Software								660.00		660.00		
26	Staff / Councillor Expenses								400.00				
27	Room Hire								490.00	488.86			
28	Insurance								1,442.00	982.43			
29	Audit								440.00	730.00			
30	Elections								1,500.00	177.35			
31	Training Staff / Councillor								1,000.00	40.00			
32	Membership								1,009.00	934.00	35.00		



**Willand Parish Council**

**Detailed Budget Summary**

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

19	Employer NI Contributions								908.48	441.04	450.00		
<b>SUB TOTAL</b>									<b>27,118.48</b>	<b>17,461.67</b>	<b>7,878.92</b>		

VAT Income		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
84	VAT Reclaim												
<b>SUB TOTAL</b>													

Village Projects		Last Year				Current Year 2023 - 2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
58	Bus Shelter Cleaning								212.00	96.00	116.00		
59	CCTV - Electric								276.00	276.00			
60	Helicopter Landing - Electric								60.00	60.00			
61	Planters								300.00	196.25			
62	Benches / Bins								750.00	580.84	55.00		
63	Defibrillator								200.00	156.24			
64	Helpline								50.00				
65	VAS Maintenance								1,000.00	10.20	332.00		
66	Christmas Lights Hire								1,720.00	1,720.38			
67	Christmas Lights - Tmers								250.00				
68	Christmas Lights - Electric								303.00	204.94	303.00		
69	Christmas Lights - Install, Rer								2,320.00	2,320.00			
70	Christmas Lights - DCC Comr								1,000.00		780.00		
103	Christmas Lights Donations									1,800.00			

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

SUB TOTAL						1,800.00	8,441.00	5,620.85	1,586.00				
<b>YE Adjustments</b>		<b>Last Year</b>				<b>Current Year 2023 - 2024</b>						<b>Next Year 2024-2025</b>	
<b>2022 - 2023</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>			<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
81	Barclaycard 2022 - 2023									633.94			
82	DCC 2022 -2023 Christmas L									697.80			
<b>SUB TOTAL</b>									<b>1,331.74</b>				

<b>Year 2023-2024</b>		<b>Last Year</b>				<b>Current Year 2023 - 2024</b>						<b>Next Year 2024-2025</b>	
<b>Earmarked Reserves</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>			<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
78	Village Events								975.91	975.91			
83	Pump Track								45,945.00	45,945.00			
85	Cemetery Extension Grass C								1,500.00	710.40	355.20		
89	S106 WH&CC refurbishment								19,898.99	15,638.02	4,260.00		
91	Neighbourhood Plan Reg 14 (								86.00	86.00			
92	Chestnut Drive Play Area Ref								32,047.50	32,047.50			
94	Neighbourhood Planning Con								2,461.00	506.20	1,954.80		
95	Mini Ramp Project Fees								2,200.00	2,179.34			
99	Jubilee Field Accessible Benc					475.35	475.35		579.25	579.25			
100	Cemetery Extension Hedging								1,000.00	718.39	281.61		
101	Neighbourhood Planning Gra					1,557.00	1,557.00						
102	Jubilee Field Pump Track								550.10	550.10			



# Willand Parish Council

1 December 2023 (2023 - 2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

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SUB TOTAL				2,032.35	2,032.35		107,243.75	99,936.11	6,851.61
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### Summary

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TOTAL				91,986.35	96,971.18	2,642.00	197,198.23	147,997.41	27,047.47
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