

Pontesbury Parish Council

Budget approved 13th January 2025, Minute 149.24.7

20 January 2025 (2024-2025)

Detailed Budget Summary

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

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	CIL		8,329.70				44,281.89		44,281.89						
7	Grants & Donations		10,250.00												
103	Hall Bank Maintenance Fund		65,000.00												
104	Match Funding														
14	Miscellaneous		3,460.18												
8	Newsletter advertise	4,500.00	3,127.20			4,500.00	2,762.35	900.00	3,662.35					4,000.00	
95	Platinum Jubilee donations														
5	Precept	207,780.00	207,780.00				221,188.00		221,188.00						
6	Savings Interest	2,000.00	13,856.22			5,000.00	14,618.93	3,900.00	18,518.93					10,000.00	
11	Sponsorship	700.00				700.00									
107	Trading Post		125.00			25.00								25.00	
10	VAT refund														
	SUB TOTAL	214,980.00	311,928.30			10,225.00	282,851.17	4,800.00	287,651.17					14,025.00	

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Audit (External/Internal)			1,650.00	980.00					1,500.00	1,555.00	350.00	1,905.00		1,700.00
21	Chairman's Allowance			500.00	500.00					500.00	500.00		500.00		500.00
25	Clerk & Finance Support										348.60	1,000.00	1,348.60		1,000.00
89	Communication and Marketing			1,050.00						550.00	287.00		287.00		500.00
90	Contingency / Misc			1,500.00	69.14					1,000.00	103.11		103.11		100.00
108	Defibrillator maintenance				125.00					400.00	106.90	102.00	208.90		650.00
28	Election Expenses														1,350.00
22	Fees and Subscriptions		400.00	9,900.00	10,931.45					8,000.00	5,579.60	1,850.00	7,429.60		5,877.00
87	FOPL contribution	3,500.00	3,500.00			3,500.00		3,500.00	3,500.00					3,500.00	
35	General repairs & maintenance			2,000.00	1,335.00					2,000.00		500.00	500.00		2,000.00
112	Health & Safety Support				10,250.00					600.00	938.00		938.00		813.00

109	HR Support			195.00					1,000.00	625.00		625.00		1,219.00	
24	IT support	600.00		521.90					600.00	294.50	150.00	444.50		2,800.00	
102	Library Service payment	14,000.00		14,000.00					14,000.00		14,000.00	14,000.00		15,000.00	
20	Office equipment	600.00		123.87					600.00	353.82	150.00	503.82		800.00	
19	Other Admin costs	4,300.00		4,007.06					4,000.00	2,758.19	900.00	3,658.19		5,000.00	
26	Parish Council Insurance	2,000.00		2,414.26					2,200.00	2,137.34		2,137.34		2,900.00	
27	Room Hire	50.00		45.50					60.00	45.00		45.00		60.00	
30	Sports Area Lease	10.00		10.00					10.00	10.00		10.00		10.00	
32	Training	1,000.00		270.00					500.00	194.00	300.00	494.00			
34	Website development														
33	Website hosting & domain	500.00		190.00					500.00	205.20		205.20		400.00	
	SUB TOTAL	3,500.00	3,900.00	39,660.00	45,968.18	3,500.00		3,500.00	3,500.00	38,020.00	16,041.26	19,302.00	35,343.26	3,500.00	42,679.00

Last Year 2023-2024						Current Year 2024-2025						Next Year 2025-2026			
Newsletter		Receipts		Payments						Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Editorial fee & Expenses														
38	Printing - Newsletter			7,150.00	6,030.00					7,000.00	5,009.00	1,182.00	6,191.00		7,000.00
	SUB TOTAL			7,150.00	6,030.00					7,000.00	5,009.00	1,182.00	6,191.00		7,000.00

Last Year 2023-2024						Current Year 2024-2025						Next Year 2025-2026			
Horticultural Maintenance		Receipts		Payments						Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	Environmental Main	1,500.00	1,500.00	2,000.00	698.00		260.00		260.00		825.00	835.00	1,660.00		
40	Flowerbeds			2,000.00	1,626.60					2,000.00	1,699.60	165.00	1,864.60		2,000.00
45	Footpath maintenance														
41	Grounds maintenance			6,000.00	5,336.50					6,000.00	4,243.50	1,414.50	5,658.00		6,000.00
43	Tree & Hedge maintenance			1,500.00	900.00					1,500.00	840.00	660.00	1,500.00		1,500.00
42	Tree inspection & survey			600.00	475.00					200.00					300.00
44	Wildlife corridor management														
	SUB TOTAL	1,500.00	1,500.00	12,100.00	9,036.10		260.00		260.00	9,700.00	7,608.10	3,074.50	10,682.60		9,800.00

Last Year 2023-2024						Current Year 2024-2025						Next Year 2025-2026			
Play area and BMX		Receipts		Payments						Receipts		Payments		Receipts	Payments

110	Marketing															1,000.00
101	Pavilion Events			500.00	1,027.43											
1	Pavilion Room Hire	2,500.00	5,435.00			3,500.00	4,022.50		4,022.50							3,500.00
2	PCC rent Income	4,000.00	4,000.00			4,000.00	2,000.00		2,000.00							4,000.00
4	PCC Service Charge	2,000.00	7,324.56			8,000.00	9,151.65		9,151.65							8,000.00
71	Property Management services - Pavilion			1,000.00	1,340.00					1,500.00	1,340.00		1,340.00			1,500.00
82	Refuse & sanitary collections - Pavilion			900.00	691.90					1,200.00	529.05	180.00	709.05			800.00
80	Repairs - Pavilion			1,200.00	2,753.63					1,400.00	1,632.37	200.00	1,832.37			750.00
83	Security/alarms - Pavilion															
81	Supplies & incidentals - Pavilion			500.00	506.19					900.00	320.85	120.00	440.85			900.00
76	Training - Pavilion staff & volunteers			300.00						650.00		100.00	100.00			650.00
85	VAT refund - Pavilion															
79	Water rates - Pavilion			800.00	149.16					350.00	236.33	90.00	326.33			350.00
77	Website - Pavilion			450.00						420.00						420.00
	SUB TOTAL	13,500.00	21,759.56	29,570.00	35,413.08	20,500.00	17,674.15	2,500.00	20,174.15	44,720.00	25,786.15	17,336.00	43,122.15	20,500.00	33,838.00	

Last Year 2023-2024					Current Year 2024-2025					Next Year 2025-2026					
ANPR cameras		Receipts		Payments		Receipts					Payments		Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
113	Administration recharge														800.00
97	Consultancy fees			900.00	965.25					1,200.00	519.75	225.00	744.75		900.00
99	Data sim card/ICO/Admin			972.00	971.67					1,670.00	1,507.53		1,507.53		1,000.00
98	Moving cameras			600.00	9.99										
100	SSAIB assessment			167.00	165.00					200.00		200.00	200.00		200.00
	SUB TOTAL			2,639.00	2,111.91					3,070.00	2,027.28	425.00	2,452.28		2,900.00

Last Year 2023-2024					Current Year 2024-2025					Next Year 2025-2026					
Staff Costs - Confidential		Receipts		Payments		Receipts					Payments		Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
	SUB TOTAL			112,000.00	119,059.68					121,323.00	97,188.04	31,146.00	128,334.04		130,927.00

