

Cheriton Parish Council

Detailed Budget Forecast for 2024/25

24 November 2023 (2023-2024)

Last Year 2022-2023					Current Year 2023-2024					Next Year 2024-2025				
Administration		Receipts		Payments		Receipts		Payments		Receipts		Payments	COMMENTS	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
1	IT/ email			800.00	447.16				800.00	345.60	800.00		900.00	Names = £450 (expected), Scribe= £345 actual
7	Printing/ Consumables			50.00					25.00		25.00		25.00	
8	Stationery & Postage			50.00					25.00		0.00		25.00	
9	Training Clerk & Councillors			400.00					200.00	70.00	100.00		200.00	
10	Hall Hire			300.00	250.00				325.00	349.00	490.00		500.00	
38	Bank Service Charge			72.00	72.00				80.00	36.00	72.00		80.00	
53	Website hire									19.98	70.00		120.00	£10 x 12 months
SUB TOTAL		0.00	0.00	1,672.00	769.16	0.00	0.00	0.00	1,455.00	1,672.00	1,557.00	0.00	1,850.00	

Audit		Last Year 2022-2023				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
21	Internal Auditor			350.00	235.00				240.00	240.00	240.00		250.00
22	External Auditor			300.00	200.00				200.00	252.00	252.00		300.00
23	ICO Registration			35.00	35.00				35.00	35.00	35.00		40.00
SUB TOTAL		0.00	0.00	685.00	470.00	0.00	0.00	0.00	475.00	685.00	527.00	0.00	590.00

Last Year 2022-2023						Current Year 2023-2024					Next Year 2024-2025		
Earmarked Reserves		Receipts		Payments		Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Kilmeston PC Contribution to												Delete?
29	PC Contribution to Play Area			1,170.00					3,900.00	3,900.00	3,900.00		3,900.00
30	Parish Projects			1,700.00	150.00				1,000.00	1,466.06	1,700.00		1,700.00 b/f £5500
31	Conservation Group			750.00	432.36				800.00	160.50	800.00		1,000.00 £306.17 awating authorisation
32	Transparency Fund				529.99								To be deleted
33	Parish Plan			500.00							50.00		500.00
34	Matterley Estate Working Gro			1,500.00					2,000.00				0.00 b/f £2000
35	Community Projects		666.04	1,000.00	1,360.45		76.88		1,000.00	1,140.14	1,140.14		1,000.00
47	Litter Picking and Dog Fouling												300.00
48	Defibrillator, Cheriton Crossro		1,569.00								1,569.00		0.00
51	CIL						1,800.00	1,800.00					0.00 £1350 carried forward (£450 - 28.4.22, £900, 20.10.2022)
52	OSL Maintenance						32,455.86			585.00			0.00 maintainence figure carried forward
55	Interest on Play area Acc						175.35	350.00				0.00	0.00 Not to be included
SUB TOTAL		0.00	2,235.04	6,620.00	2,472.80	0.00	34,508.09	2,150.00	8,700.00	2,235.04	9,159.14	0.00	8,400.00

Last Year 2022-2023					Current Year 2023-2024					Next Year 2024-2025		
General Reserves		Receipts		Payments		Receipts		Payments		Receipts	Payments	

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
42	General Reserves		1,350.00							2,192.93			Cleaning of War Memorial
46	Replacement Curates Bridge												To be discussed
54	Gate for Millenium Path									500.98	500.98		0.00
SUB TOTAL		0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	500.98	0.00	0.00

Glebe Rent (Recreation Ground)

		Last Year 2022-2023				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
2	Recreation Ground Rent	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00		1,300.00	1,300.00		1,300.00	1,300.00
SUB TOTAL		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00

Grants

		Last Year 2022-2023				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
19	Grant Allowance			1,000.00	650.00				1,000.00	275.00	750.00	1,000.00	
20	Boomtown Fund Allocation		2,500.00						2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 Nil effect
SUB TOTAL		0.00	2,500.00	1,000.00	650.00	0.00	0.00	0.00	3,500.00	2,500.00	3,250.00	2,500.00	3,500.00

Insurance

		Last Year 2022-2023				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
15	Insurance	825.00	260.17	1,500.00	1,419.87				1,500.00	1,127.45	1,127.45	1,500.00	
SUB TOTAL		825.00	260.17	1,500.00	1,419.87	0.00	0.00	0.00	1,500.00	825.00	1,127.45	0.00	1,500.00

Lengthsman

		Last Year 2022-2023				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
6	Lengthsman	1,000.00	1,000.00	1,000.00	1,217.40	1,000.00	1,000.00	1,000.00	1,000.00	435.60	1,000.00	1,000.00	1,500.00 Additional maintainence - £500
SUB TOTAL		1,000.00	1,000.00	1,000.00	1,217.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00

Maintenance

		Last Year 2022-2023				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
16	Play area				763.60				100.00	51.50	100.00	100.00	
17	Bridge Maintenance								150.00		150.00		
18	Grass Cutting			2,795.00	3,225.00				3,450.00	2,795.00	3,000.00		3,360.00
	General Maintainence											1,000.00	New Item to cover maintainence of benches, noticeboards, paths etc
SUB TOTAL		0.00	0.00	2,795.00	3,988.60	0.00	0.00	0.00	3,700.00	3,700.00	3,250.00	0.00	4,460.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
--	--	---------------------	--	--	--	------------------------	--	--	--	---------------------	--	--	--

Play Area Account

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	Bank interest on Play area ac		256.07			75.00	144.58	300.00				300.00	
44	Play Area Sinking Fund						3,900.00						
SUB TOTAL		0.00	256.07	0.00	0.00	256.07	4,044.58	300.00	0.00	0.00	0.00	300.00	0.00

Precept

Precept		Last Year 2022-2023				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
28	Precept	26,543.00	26,543.00			28,452.00	28,452.00	28,452.00					
SUB TOTAL		26,543.00	26,543.00	0.00	0.00	28,452.00	28,452.00	28,452.00	0.00	0.00	0.00		0.00

PWLB Repayments

PWLB Repayments		Last Year 2022-2023				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
26	Principal			2,370.00	2,370.70				2,370.00	1,185.35	2,370.00		2,370.00
27	Interest												
SUB TOTAL		0.00	0.00	2,370.00	2,370.70	0.00	0.00	0.00	2,370.00	2,370.70	2,370.00	0.00	2,370.00

S106 - Transfer of Open Space Land,

S106 - Transfer of Open Space Land,		Last Year 2022-2023				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	
45	Solicitor Fees for Transfer of L						400.00					0.00	0.00	£1230 held on behalf of FYMC
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	

Staff Costs

Staff Costs		Last Year 2022-2023				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	
11	Clerk Salary			7,488.00	7,263.87				8,000.00	4,511.66	8,000.00		8,400.00	5% increase
12	Additional Clerk hours and Pe			1,500.00					1,500.00		500.00		1,000.00	
13	Pension and HMRC			1,273.00	646.56				1,362.00	402.29	750.00		750.00	
14	Travel costs			50.00					50.00		0.00		50.00	
SUB TOTAL		0.00	0.00	10,311.00	7,910.43	0.00	0.00	0.00	10,912.00	10,311.00	9,250.00	0.00	#####	

Subscriptions

Subscriptions		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments		Receipts		Payments
		Budget	Actual	Budget	Actual						Budget	Budget	
Code	Title												
24	HALC/NALC			300.00	295.38				300.00	302.39	302.39		350.00
25	Mapping			45.00	37.50				45.00		45.00		50.00
50	Southdowns Network			70.00	70.00				70.00	50.00	50.00		60.00
SUB TOTAL		0.00	0.00	415.00	402.88	0.00	0.00	0.00	415.00	415.00	397.39	0.00	460.00

VAT		Last Year 2022-2023				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		
36	VAT reclaimed		1,062.25				1,421.18					1,500.00			
SUB TOTAL		0.00	1,062.25	0.00	0.00	0.00	1,421.18	0.00	0.00	0.00	0.00	1,500.00	0.00		
Summary															
TOTAL		29,668.00	36,506.53	29,668.00	22,971.84	29,668.00	70,475.85	31,902.00	35,327.00	29,668.00	32,388.96	6,600.00	#####	Precept = #####	3.79%

