

# Moulton Parish Council

## Detailed Budget Summary

11 November 2023 (2024-2025)

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

### Admin costs

Code Title		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
4	Clerk's expenses			200.00	79.85				200.00					
6	Subscriptions			800.00	770.32				800.00					
7	External audit fees			200.00	210.00				220.00					
8	Insurance			900.00	836.16				1,000.00					
9	GDPR			35.00	35.00				35.00					
10	Website			40.00	35.00				40.00					
11	Stationery			30.00	21.30				30.00					
25	Clerk and councillor training			50.00	38.25				50.00					
41	Village hall hire for meetings			300.00					300.00					
42	Office equipment			300.00					200.00					
55	Phone costs			40.00	42.01				40.00					
69	Internal audit			100.00	70.00				100.00					
78	Chairman's allowance													
79	Other				511.00									
<b>SUB TOTAL</b>				<b>2,995.00</b>	<b>2,648.89</b>				<b>3,015.00</b>					

### Election costs

Code Title		Last Year 2023-2024				Current Year 2024-2025						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
26	Election costs			350.00	81.91				200.00					
<b>SUB TOTAL</b>				<b>350.00</b>	<b>81.91</b>				<b>200.00</b>					

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## Grants

Code	Title	Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Locality funding West												
16	Locality grant Suffolk County												
17	Other grants												
<b>SUB TOTAL</b>													

## Highways works

Code	Title	Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
58	Road signs			500.00	1,023.27				1,000.00				
59	SCC Highways licences			300.00					300.00				
60	Speed surveys			500.00					500.00				
75	Speed limit implementation			1,000.00					500.00				
77	Road safety improvements			4,000.00	5,939.87				4,000.00				
<b>SUB TOTAL</b>				<b>6,300.00</b>	<b>6,963.14</b>				<b>6,300.00</b>				

## Licence fees

Code	Title	Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
32	Playing field licences	300.00	245.00			300.00							
<b>SUB TOTAL</b>		<b>300.00</b>	<b>245.00</b>			<b>300.00</b>							

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## Maintenance costs

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year		
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
12	Verge cutting											
13	Hedge cutting											
27	Street lighting			2,000.00	1,847.23				2,000.00			
30	Village maintenance			500.00	310.00				1,200.00			
35	Grass cutting			1,000.00	3,192.00				3,000.00			
47	Riverbanks			200.00	410.00				300.00			
49	Bus shelter and phone box			200.00					400.00			
51	Defibrillator maintenance			50.00	126.00				50.00			
62	Tree works			2,000.00					2,000.00			
63	Maintenance of fixed assets											
64	Replacement posts for			1,500.00								
72	Off road car park								1,000.00			
80	Village green track			1,000.00					1,000.00			
<b>SUB TOTAL</b>				<b>8,450.00</b>	<b>5,885.23</b>				<b>10,950.00</b>			

## Other payments

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year		
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
18	Other payments				1,565.00							
37	Churchyard maintenance			1,300.00	1,250.00				1,500.00			
44	GPC/S137/charitable			200.00	400.00				200.00			
45	Royal British Legion			50.00					50.00			
50	Dog fouling bags				69.90				50.00			
61	Village events			500.00	97.60				500.00			
65	Village project			1,000.00					500.00			

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66	Wildlife Working Group	100.00		100.00
68	VAS contingency fund	200.00		200.00
73	Charitable donations		1,000.00	
<b>SUB TOTAL</b>		<b>3,350.00</b>	<b>4,382.50</b>	<b>3,100.00</b>

## Other receipts

		Last Year 2023-2024				Current Year 2024-2025					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
19	Other receipts		20,051.00										
20	Wayleave payment	22.00	22.21			22.00							
38	Bank interest	10.00	418.17			500.00							
39	Contribution village green	225.00				225.00							
<b>SUB TOTAL</b>		<b>257.00</b>	<b>20,491.38</b>			<b>747.00</b>							

## Playing field

		Last Year 2023-2024				Current Year 2024-2025					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Playing field maintenance			200.00	175.00				500.00				
29	Playground inspections			300.00	207.00				200.00				
34	Playing field - other				69.00								
46	Goal posts, nets etc												
48	Pest control			600.00	275.00				400.00				
53	Weed control			400.00					400.00				
76	Playing field fence			550.00					500.00				

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**SUB TOTAL**

**2,050.00    726.00**

**2,000.00**

## Precept

**Last Year 2023-2024**

**Current Year 2024-2025**

**Next Year**

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Precept	35,043.00	35,043.00			35,043.00							
<b>SUB TOTAL</b>		<b>35,043.00</b>	<b>35,043.00</b>			<b>35,043.00</b>							

## Rental income

**Last Year 2023-2024**

**Current Year 2024-2025**

**Next Year**

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Rent - off road parking	800.00	918.30			900.00							
<b>SUB TOTAL</b>		<b>800.00</b>	<b>918.30</b>			<b>900.00</b>							

## Staff costs

**Last Year 2023-2024**

**Current Year 2024-2025**

**Next Year**

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Salaries												
2	PAYE												
3	Pension costs												
56	National insurance												
<b>SUB TOTAL</b>				<b>11,548.00</b>	<b>6,958.44</b>				<b>11,100.00</b>				

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<b>VAT refund</b>		<b>Last Year 2023-2024</b>				<b>Current Year 2024-2025</b>				<b>Next Year</b>			
		<u>Receipts</u>		<u>Payments</u>		<u>Receipts</u>		<u>Payments</u>		<u>Receipts</u>	<u>Payments</u>		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	VAT refund	750.00	2,516.87			2,000.00							
<b>SUB TOTAL</b>		<b>750.00</b>	<b>2,516.87</b>			<b>2,000.00</b>							
<b>Summary</b>													
<b>TOTAL</b>		<b>37,150.00</b>	<b>59,214.55</b>	<b>35,043.00</b>	<b>27,646.11</b>	<b>38,990.00</b>			<b>36,665.00</b>				

