

Carlton Colville Council
Detailed Budget Summary

28 January 2025 (2024-2025)

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

Capital Items and New		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
107	Play Equipment Deep			5,206.27	8,066.00										
108	Childrens Summer Act			1,000.00	2,400.00					2,600.00					3,500.00
114	Play Equipment Gene			50,000.00						50,000.00					50,000.00
115	Friendly Bench			4,780.62						4,000.00	4,985.00		4,985.00		
116	The Graylings Commu		658.15	3,000.00	260.00					2,048.15	1,694.67		1,694.67		1,000.00
119	Queens Jubilee Fete &			5,971.47											
120	Carlton Colville Famil		250.00	5,000.00	1,427.02										
122	Outside Maintenance			23,000.00						23,000.00	675.00		675.00		23,000.00
127	Street Art Project			3,000.00	2,389.18										
132	Notice Board				757.07										
135	School Allotment			500.00	36.48					463.52	511.68		511.68		463.52
140	D Day Bench									2,207.00	2,188.67		2,188.67		
141	Tour of Britain										797.88		797.88		
142	CommuniTea Chinwaç														
SUB TOTAL			908.15	101,458.36	15,335.75					84,318.67	10,852.90		10,852.90		77,963.52

CIL		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
98	CIL expenditure			8,934.00						11,907.44					11,907.44
SUB TOTAL				8,934.00						11,907.44					11,907.44

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

Community Centre		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Fire Safety Assessmei										250.00		250.00		
130	Cleaning				2,142.00										
133	Notice Board				655.27										
134	Potholes				125.00										
137	Play Inspection										120.00		120.00		
SUB TOTAL					2,922.27						370.00		370.00		

Community Hub		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
101	Initial Costs		2,142.00	28,666.00	13,502.93					15,163.07	3,343.32		3,343.32		15,163.07
SUB TOTAL			2,142.00	28,666.00	13,502.93					15,163.07	3,343.32		3,343.32		15,163.07

Councillor Expenditure		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Chairmans allowance			100.00						100.00					100.00
17	Councillors expenses			100.00						100.00					100.00
18	Councillors mileage cl			100.00	14.40					100.00					100.00
19	Councillors allowance			100.00						100.00					100.00
20	Councillors training co			200.00						200.00					200.00

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SUB TOTAL		600.00		14.40						600.00				600.00	
Grounds		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Grass cutting			650.00	494.00					650.00					700.00
42	Hanging baskets main			3,500.00	3,560.68					3,700.00	3,699.00		3,699.00		4,000.00
43	Christmas tree			600.00	683.10					800.00					820.00
52	Waste/dog Bins			1,500.00	458.45					1,500.00					1,500.00
68	Allotments		251.44	100.00	294.00					200.00	123.22		123.22		400.00
81	Allotments Water Chai			300.00	230.61					300.00	68.99		68.99		300.00
118	Litter Pick			200.00											
126	St Peters Cemetery			5,000.00	4,115.42					5,000.00					5,000.00
SUB TOTAL		251.44		11,850.00		9,836.26				12,150.00		3,891.21		3,891.21	
Income		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Interest	50.00	101.14			50.00	372.31		372.31					375.00	
60	Precept from East Suf	57,774.00	57,926.36			57,836.39	57,836.39		57,836.39					61,600.00	
64	Grants		2,000.00		1,500.00		2,524.90		2,524.90						
66	Section 106 monies														
67	Donations														
72	Allotment Subs	500.00	622.39			500.00	594.41		594.41					595.00	
104	CIL		6,666.81	9,895.72											
110	VAT														
136	Insurance Claim for Bt		6,552.18				100.00		100.00						

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138	CIL income					6,012.65	6,012.65		
	SUB TOTAL	58,324.00	73,868.88	9,895.72	1,500.00	58,386.39	67,440.66	67,440.66	62,570.00

Insurance		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	CAS insurance			650.00	751.18					800.00	759.95		759.95		800.00
SUB TOTAL				650.00	751.18					800.00	759.95		759.95		800.00

Office Costs		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Stationery			1,400.00	289.05					400.00	396.10		396.10		400.00
30	Electricity			600.00						600.00	123.45		123.45		600.00
31	Telephone & Internet			800.00	547.92					750.00	470.61		470.61		750.00
35	Software licenses Wel			150.00	150.00					250.00	470.00		470.00		350.00
36	Scribe			650.00	561.60					600.00	561.60		561.60		620.00
77	Maintenance - Genera			500.00	1,057.11					500.00	442.84		442.84		500.00
96	Office Cleaning			20.00	14.45					20.00					20.00
97	Postage			20.00						20.00					
112	Room Hire for meeting			240.00	295.00					275.00	125.00		125.00		300.00
121	Pat Testing				40.00					60.00	40.00		40.00		65.00
SUB TOTAL				4,380.00	2,955.13					3,475.00	2,629.60		2,629.60	3,605.00	

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

Repairs and Maintenance		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	General Repairs			300.00						300.00					300.00
38	Bus shelter cleaning			950.00	652.36										
39	Installation of Christmas			600.00	500.00					600.00					600.00
139	Bus Shelter Repair										5,543.48		5,543.48		
SUB TOTAL				1,850.00	1,152.36					900.00	5,543.48		5,543.48		900.00

S137 Monies		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	S137 Charitable donat			2,000.00	1,750.00					2,000.00	300.00		300.00		2,000.00
49	S137 Impact			5,000.00	3,300.00		3,300.00		3,300.00	5,000.00	3,300.00		3,300.00		3,500.00
SUB TOTAL				7,000.00	5,050.00		3,300.00		3,300.00	7,000.00	3,600.00		3,600.00		5,500.00

Staffing		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salary			14,600.00	16,803.58					17,000.00	12,505.25		12,505.25		17,700.00
2	NI & Tax Contributor			4,500.00	3,269.91					5,000.00	2,410.18		2,410.18		5,000.00
3	Pension Contribution			4,950.00	4,960.02					5,500.00	3,945.51		3,945.51		5,800.00
4	Holiday/Sickness Pay			350.00						350.00					350.00
6	Training			100.00	50.00					100.00	10.00		10.00		100.00
7	SALC HR Payroll			100.00	96.00					100.00	96.00		96.00		105.00

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

SUB TOTAL		24,600.00		25,179.51						28,050.00		18,966.94		18,966.94		29,055.00	
Subscriptions and		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026			
		Receipts		Payments		Receipts				Payments				Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
8	SALC			1,200.00	1,228.04					1,400.00	1,373.45		1,373.45			1,400.00	
9	Suffolk Preservation S			50.00													
11	Clerks Association PD			200.00	187.00					200.00	188.00		188.00			200.00	
12	Audit internal			350.00	377.00					400.00	322.00		322.00			400.00	
13	Audit external			400.00	420.00					450.00	315.00		315.00			350.00	
14	Election costs				100.98												
74	Allotment Assoc			60.00	55.00					60.00	55.00		55.00			60.00	
82	Neighbourhood planni			8,052.46	675.00					1,000.00						1,000.00	
89	Information Commissi			35.00	35.00					35.00	35.00		35.00			40.00	
117	Bank Charges			300.00	293.10					300.00	213.10		213.10			300.00	
131	Lowestoft and District				5.00					5.00						5.00	
SUB TOTAL				10,647.46	3,376.12					3,850.00	2,501.55	2,501.55				3,755.00	
Summary																	
TOTAL		58,324.00	77,170.47	210,531.54	81,575.91	58,386.39	70,740.66		70,740.66	168,214.18	52,458.95		52,458.95	62,570.00	161,969.03		