

Carlton Colville Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2024 and 31/03/2025)

Capital Items and New		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
107	Play Equipment Deep			5,206.27	8,066.00										
108	Childrens Summer Act			1,000.00	2,400.00					2,600.00					
114	Play Equipment Gene			50,000.00						50,000.00					
115	Friendly Bench			4,780.62						4,000.00					
116	The Graylings Commu		658.15	3,000.00	260.00					1,390.00	658.15		658.15		
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					
127	Street Art Project			3,000.00	2,389.18										
132	Notice Board				757.07										
135	School Allotment			500.00	36.48					463.52					
140	D Day Bench														
SUB TOTAL			908.15	101,458.36	15,335.75					81,453.52	658.15		658.15		

CIL		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
98	CIL expenditure			8,934.00						6,666.81					
SUB TOTAL				8,934.00						6,666.81					

Community Centre		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														

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29 May 2024 (2024-2025)

All Cost Centres and Codes (Between 01/05/2024 and 31/03/2025)

123	Fire Safety Assessment									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	
		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					
SUB TOTAL			2,142.00	28,666.00	13,502.93					15,163.07					

Councillor Expenditure		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		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					
17	Councillors expenses			100.00						100.00					
18	Councillors mileage cl			100.00	14.40					100.00					
19	Councillors allowance			100.00						100.00					
20	Councillors training co			200.00						200.00					
SUB TOTAL				600.00	14.40					600.00					

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Grounds

Maintenance

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Grass cutting			650.00	494.00					650.00					
42	Hanging baskets main			3,500.00	3,560.68					3,700.00					
43	Christmas tree			600.00	683.10					800.00					
52	Waste/dog Bins			1,500.00	458.45					1,500.00					
68	Allotments		251.44	100.00	294.00					200.00	77.28		77.28		
81	Allotments Water Chai			300.00	230.61					300.00					
118	Litter Pick			200.00											
126	St Peters Cemetery			5,000.00	4,115.42					5,000.00					
SUB TOTAL			251.44	11,850.00	9,836.26					12,150.00	77.28		77.28		

Income

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Interest	50.00	101.14			50.00	372.31		372.31						
60	Precept from East Suf	57,774.00	57,926.36			57,836.39	28,918.20		28,918.20						
64	Grants		2,000.00		1,500.00										
66	Section 106 monies														
67	Donations														
72	Allotment Subs	500.00	622.39			500.00	452.51		452.51						
104	CIL		6,666.81	9,895.72											
110	VAT														
136	Insurance Claim for Bt		6,552.18												
138	CIL income						5,240.64		5,240.64						

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All Cost Centres and Codes (Between 01/05/2024 and 31/03/2025)

SUB TOTAL		58,324.00	73,868.88	9,895.72	1,500.00	58,386.39	34,983.66	34,983.66							
Last Year 2023-2024					Current Year 2024-2025								Next Year		
Insurance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	CAS insurance			650.00	751.18					800.00					
SUB TOTAL				650.00	751.18					800.00					
Last Year 2023-2024					Current Year 2024-2025								Next Year		
Office Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Stationery			1,400.00	289.05					400.00					
30	Electricity			600.00						600.00					
31	Telephone & Internet			800.00	547.92					750.00	52.29		52.29		
35	Software licenses Wel			150.00	150.00					250.00	320.00		320.00		
36	Scribe			650.00	561.60					600.00	561.60		561.60		
77	Maintenance - Genera			500.00	1,057.11					500.00					
96	Office Cleaning			20.00	14.45					20.00					
97	Postage			20.00						20.00					
112	Room Hire for meeting			240.00	295.00					275.00					
121	Pat Testing				40.00					60.00					
SUB TOTAL				4,380.00	2,955.13					3,475.00	933.89		933.89		

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Repairs and Maintenance		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		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					
38	Bus shelter cleaning			950.00	652.36										
39	Installation of Christmas			600.00	500.00					600.00					
139	Bus Shelter Repair														
SUB TOTAL				1,850.00	1,152.36					900.00					

S137 Monies		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		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					
49	S137 Impact			5,000.00	3,300.00					5,000.00					
SUB TOTAL				7,000.00	5,050.00					7,000.00					

Staffing		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		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	1,379.01		1,379.01		
2	NI & Tax Contributor			4,500.00	3,269.91					5,000.00	826.70		826.70		
3	Pension Contribution			4,950.00	4,960.02					5,500.00	452.87		452.87		
4	Holiday/Sickness Pay			350.00						350.00					
6	Training			100.00	50.00					100.00					
7	SALC HR Payroll			100.00	96.00					100.00	48.00		48.00		

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All Cost Centres and Codes (Between 01/05/2024 and 31/03/2025)

SUB TOTAL		24,600.00		25,179.51						28,050.00		2,706.58		2,706.58	
Subscriptions and		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
8	SALC			1,200.00	1,228.04					1,300.00					
9	Suffolk Preservation S			50.00											
11	Clerks Association PD			200.00	187.00					200.00					
12	Audit internal			350.00	377.00					400.00					
13	Audit external			400.00	420.00					450.00					
14	Election costs				100.98										
74	Allotment Assoc			60.00	55.00					60.00					
82	Neighbourhood planni			8,052.46	675.00					1,000.00					
89	Information Commissi			35.00	35.00					35.00					
117	Bank Charges			300.00	293.10					300.00	24.05		24.05		
131	Lowestoft and District				5.00					5.00					
SUB TOTAL				10,647.46	3,376.12					3,750.00	24.05		24.05		
Summary															
TOTAL		58,324.00	77,170.47	210,531.54	81,575.91	58,386.39	34,983.66		34,983.66	160,008.40	4,769.95		4,769.95		