

Thaxted Parish Council

21 June 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	128,520.00	128,520.00			136,000.00	136,000.00		136,000.00					145,520.00	
2	Bank Interest		749.54		21.55	150.00	6,746.35		6,746.35					150.00	
3	Miscellaneous Income						0.04		0.04						
4	VAT Refund														
SUB TOTAL		128,520.00	129,269.54		21.55	136,150.00	142,746.39		142,746.39					145,670.00	

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Other Rents	580.00													
6	Insurance inc Pavilion	125.00	640.23			484.00								500.00	
7	Grants														
8	Salaries			35,083.00	26,918.68		82.36		82.36	34,083.00	28,873.61		28,873.61		36,000.00
9	PAYE & NIC			6,457.00	6,775.85					6,457.00	3,981.51		3,981.51		6,800.00
10	Pension			5,500.00	7,293.57					5,500.00	6,167.75		6,167.75		7,500.00
11	Payroll Services			420.00	453.36					500.00	480.00		480.00		500.00
12	Staff Expenses		100.00	300.00	249.81					300.00	40.88		40.88		300.00
13	Chairman's Allowance		184.55	500.00	598.49		90.00		90.00	600.00	767.87		767.87		600.00
14	Staff Training			800.00	105.00					310.00	365.00		365.00		500.00
15	Cllr Expenses			200.00						200.00	33.97		33.97		200.00
16	Cllr Training			300.00	680.00					1,000.00	541.67		541.67		1,000.00
17	Membership Subscrip			2,000.00	2,810.97					2,000.00	916.29		916.29		1,000.00
18	Insurance			2,000.00	4,664.11					5,000.00	3,311.08		3,311.08		5,000.00
19	Postage				2.08					50.00					50.00
20	Telephone/Internet			1,500.00	898.80					1,000.00	836.83		836.83		1,000.00

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21	Stationery		300.00	136.04			200.00	5.24		5.24		200.00	
22	IT Support & Services		1,300.00	2,045.94			300.00	3,048.28		3,048.28		3,500.00	
23	Office Rent		4,000.00	3,500.00			4,000.00	7,000.00		7,000.00		4,000.00	
24	Audit		1,800.00	799.40			1,800.00	1,353.47		1,353.47		1,800.00	
25	Professional & Legal F		3,500.00	2,597.00			3,500.00	3,770.50		3,770.50		3,500.00	
26	Neighbourhood Plan						1,000.00					1,000.00	
27	do not use - was quee	3,455.00	3,000.00	6,921.67		120.00		120.00					
28	Office Equipment		500.00	1,000.00	2,203.94			250.00	1,168.79		1,168.79	2,250.00	
29	Establishment Misc		870.00	500.00	1,666.98			2,000.00	245.45		245.45	500.00	
34	Handyperson			2,200.00	1,501.10			2,200.00	404.27		404.27	2,000.00	
35	Volunteers Hospitality												
37	Grants/Donations Oth												
38	Bank Charges				67.94			300.00	109.29		109.29	300.00	
39	HR & H&S			3,000.00	2,250.44			2,500.00	2,244.00		2,244.00	2,500.00	
57	void code			1,500.00	1,363.35								
66	Newsletter			200.00	125.00			600.00	370.00		370.00	300.00	
69	Community Projects		411.00	1,500.00	1,663.75			1,500.00	810.00		810.00	800.00	
75	CLT				7,662.24			4,500.00	3,191.93		3,191.93	3,650.00	
76	Community Special Cr				90.00			500.00	193.94		193.94	394.00	
78	kings coronation				469.95		40.00	40.00	1,500.00	2,696.63		2,696.63	
SUB TOTAL		705.00	6,160.78	78,860.00	86,515.46	484.00	332.36	332.36	83,650.00	72,928.25	72,928.25	500.00	87,144.00

202 Open Spaces

Code	Title	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	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Allotment Rents	600.00	777.50			600.00	880.00		880.00					1,500.00	
41	Allotments Utilities			350.00	333.66					350.00	385.30		385.30		500.00
42	Other Rents		1,330.00			500.00	822.00		822.00					250.00	

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43	void code	100.00	100.00										
44	void code	1,000.00	155.61										
45	P3 footpaths		98.66	1,000.00	888.93	500.00	806.35	806.35	1,000.00	561.82	561.82	500.00	700.00
46	Grounds Maintenance			22,000.00	25,993.02	100.00	18.90	18.90	25,054.00	30,685.00	30,685.00	100.00	26,966.00
47	Clarance House Gardi		50.00		221.17		320.00	320.00		242.39	242.39	100.00	100.00
48	Walnut Tree Meadow I				250.00				250.00				250.00
49	Green Waste Skip			3,800.00					4,000.00	3,675.00	3,675.00		4,000.00
50	Damaris Mead Rent/			1,085.00	2,170.00				1,085.00				1,085.00
77	Allotment other costs				108.64					744.46	744.46		100.00
SUB TOTAL		1,700.00	2,511.77	28,235.00	29,965.42	1,700.00	2,847.25	2,847.25	31,739.00	36,293.97	36,293.97	2,450.00	33,701.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
204 Assets		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Clarance House Scho			500.00						500.00					1,000.00
31	Fence & Walls				596.93										2,500.00
32	Public Conveniences I			8,500.00	7,504.70		30.00		30.00	6,500.00	8,490.72		8,490.72		6,500.00
33	Public Conveniences -			4,000.00						2,000.00					1,000.00
36	CCTV Running Costs			500.00						500.00	55.00		55.00		200.00
51	Dog Bins			1,000.00	2,183.09					2,500.00	1,175.40		1,175.40		1,800.00
52	Play Area			2,600.00	207.02					5,000.00	3,698.87		3,698.87		7,000.00
54	Car Park Maintenance			3,000.00	131.53					500.00					500.00
55	Car Park Rates/Utilitie			6,500.00	8,133.70					6,500.00	8,133.70		8,133.70		8,130.00
56	Street Lighting			500.00	941.53					2,500.00	2,575.42		2,575.42		2,500.00
62	Street Furniture			1,000.00	2,602.18		1,575.00		1,575.00	1,000.00	3,951.47		3,951.47		1,000.00
63	Defibrillator										490.16		490.16		200.00
67	Website			1,200.00	579.00					1,200.00	605.00		605.00		1,200.00

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SUB TOTAL		29,300.00	22,879.68		1,605.00	1,605.00	28,700.00	29,175.74	29,175.74	33,530.00
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206 Cricket Ground (Charity)		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
53	Cricket Ground Rent (60.00	60.00			60.00								60.00	
SUB TOTAL		60.00	60.00			60.00								60.00	

306 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	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Grants/Donations Oth		3,180.00	1,000.00	5,103.78					1,000.00	233.33		233.33		500.00
59	URC Grant			300.00						300.00	300.00		300.00		300.00
60	Churchyard Maintenan			2,000.00	2,000.00					2,000.00	2,000.00		2,000.00		2,000.00
SUB TOTAL			3,180.00	3,300.00	7,103.78					3,300.00	2,533.33		2,533.33		2,800.00

307 S137		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
61	Grants/Donations Oth			40.00						40.00					40.00
SUB TOTAL				40.00						40.00					40.00

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		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
64	Tourism income & Exp	200.00	939.69		322.84	200.00	270.22		270.22	200.00	150.28		150.28	200.00	200.00
65	Tourism DO Not USE		428.98	200.00	545.41										
SUB TOTAL		200.00	1,368.67	200.00	868.25	200.00	270.22		270.22	200.00	150.28		150.28	200.00	200.00

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	Market Rents	4,250.00	5,046.00			4,250.00	4,236.61		4,236.61					4,250.00	
SUB TOTAL		4,250.00	5,046.00			4,250.00	4,236.61		4,236.61					4,250.00	

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	void code	150.00	260.00												
71	Guildhall Grants/Dona	6,150.00	8,882.00			6,585.00	9,402.21		9,402.21					6,585.00	
72	void code Grants/Dona		790.00												
73	Guildhall Utility Costs			1,600.00	1,567.16		180.00		180.00	1,600.00	3,231.33		3,231.33		2,100.00
74	Guildhall Maintenance			200.00	6,907.01					200.00	254.32		254.32		200.00
SUB TOTAL		6,300.00	9,932.00	1,800.00	8,474.17	6,585.00	9,582.21		9,582.21	1,800.00	3,485.65		3,485.65	6,585.00	2,300.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

901 Earmarked Reserves

Code	Title	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	Total	Budget	Actual	Forecast	Total	Budget	Budget
79	EMR Walnut Tree Mez											794.36			794.36
80	EMR Car Park Resurf											80.00			80.00
81	EMR Asset Reserve											15,045.55			15,045.55
82	EMR Digital Infrastruc														
83	EMR Samford Road S											1,224.11			1,224.11
84	EMR Election Fund														
85	EMR Street Lighting														
86	EMR Fence & Walls											1,923.33			1,923.33
87	EMR Land Purchase														
88	EMR Clarance House														
89	EMR Toilet Maintenanc														
90	EMR Open Speces											3,805.96			3,805.96
91	EMR Guildhall														
92	EMR Capital Reserve														
93	EMR Remembrance M														
94	EMR Highways Projec														
95	EMR Charity Commis														
96	EMR UDC Capital Fur														
97	EMR Wild Thaxted											324.31			324.31
98	EMR Neighbourhood I														
99	EMR Handyerson											806.05			806.05
100	EMR Community Lanc														
101	EMR Rule 6 Solar Far						18,500.00		18,500.00			22,438.38			22,438.38
102	EMR Alloment														

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SUB TOTAL

18,500.00

18,500.00

46,442.05

46,442.05

Summary

TOTAL

141,735.00

157,528.76

141,735.00

155,828.31

149,429.00

180,120.04

180,120.04

149,429.00

191,009.27

191,009.27

159,715.00

159,715.00