

# Wilmington Parish Council

5 January 2023 (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	
Admin		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Training			500.00	58.09				500.00				
7	Telephone		119.90	1,800.00	1,082.61				2,000.00				
8	Printer/Photocopier			1,000.00	411.84				1,500.00				
9	Audit Fees			750.00	520.00				750.00				
10	Insurance			3,500.00	2,729.95				3,000.00				
11	Post/Stationary			600.00	313.55				500.00				
12	Unallocated (Parish Office)		78.00	750.00	347.83				750.00				
13	Van			2,000.00	473.20				2,000.00				
<b>SUB TOTAL</b>			<b>197.90</b>	<b>10,900.00</b>	<b>5,937.07</b>				<b>11,000.00</b>				

		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
General		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
27	Sundries			1,500.00	249.66				1,500.00				
28	Subs			500.00	926.00				1,000.00				
30	Election Costs			1,500.00					12,000.00				
31	Equipment			2,500.00	209.42				1,000.00				
32	Projects			2,500.00	1,280.00								
33	General Reserve			1,500.00					1,500.00				
34	Precept		96,904.00										
40	Bank Interest	680.00	785.78			680.00							
41	Council Tax Support Grant	1,317.00	659.00			1,317.00							
42	CIL		17,960.95		1,357.41								
43	VAT Recoverable		5,176.97										
46	Grants								2,000.00				



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18	Water			2,500.00	973.14			2,000.00
19	Alarm			1,000.00	284.96			1,000.00
39	Hall Hire	100.00	120.00			100.00		
<b>SUB TOTAL</b>		<b>100.00</b>	<b>393.17</b>	<b>48,500.00</b>	<b>6,562.55</b>	<b>100.00</b>		<b>20,400.00</b>

Recreation Grounds		Last Year 2022 - 2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	Refuse			3,500.00	2,260.80				3,800.00				
22	Landscape Services		1,246.49	8,000.00	6,173.42				8,800.00				
23	Repairs								1,000.00				
24	Trees			4,500.00					5,000.00				
36	Football	1,350.00	745.00			1,485.00							
37	Cricket	1,800.00	1,800.00			1,980.00							
38	Allotments	800.00	857.00		75.00	800.00							
<b>SUB TOTAL</b>		<b>3,950.00</b>	<b>4,648.49</b>	<b>16,000.00</b>	<b>8,509.22</b>	<b>4,265.00</b>			<b>18,600.00</b>				

Staff		Last Year 2022 - 2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Clerk Salary		90.64	25,500.00	16,828.57				29,100.00				
2	Groundsman Salary			23,200.00	13,818.06				23,200.00				
5	Pension			2,000.00	1,990.33				2,000.00				
44	NI			2,000.00	9,812.20				5,000.00				
59	Protective Clothing								200.00				

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<b>SUB TOTAL</b>	<b>90.64</b>	<b>52,700.00</b>	<b>42,449.16</b>		<b>59,500.00</b>
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		Last Year 2022 - 2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Street Lighting Maintenance		432.50	4,500.00	4,457.57				1,500.00				
48	Street Lighting Energy								5,000.00				
<b>SUB TOTAL</b>			<b>432.50</b>	<b>4,500.00</b>	<b>4,457.57</b>				<b>6,500.00</b>				

### Summary

<b>TOTAL</b>	<b>6,047.00</b>	<b>128,354.90</b>	<b>148,600.00</b>	<b>82,584.93</b>	<b>6,362.00</b>	<b>151,300.00</b>
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