Sporle with Palgrave Parish Council

Receipts and Payments Forecast

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

Administration

		Receipts					Payments					BUDGET
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Variance**	Add. Spend	End of year	2024/25
4	training						400.00	60.00	340.00	50.00	110.00	300
5	office costs						312.00	182.00	130.00	78.00	260.00	312
6	Meeting Expenses/hall hire						600.00	121.50	478.50	48.00	169.50	200
7	phone/i.t. costs						438.00	1,011.80	-573.80	45.00	1,056.80	750
8	ico						50.00	35.00	15.00	0.00	35.00	40
9	stationery/stamps						500.00	87.80	412.20	200.00	287.80	450
27	memberships & Subscriptions						350.00	498.14	-148.14	0.00	498.14	550
32	insurance						1,750.00	1,371.02	378.98	0.00	1,371.02	1500
33	audit						500.00	335.00	165.00	0.00	335.00	350
45	bank charges							92.32	-92.32	18.00	110.32	158
48	miscellaneous governance							75.00	-75.00	0.00	75.00	100
	SUB TOTAL						**4,900.00**	**3,869.58**	**1,030.42**	439.00	4,308.58	**4710**

Charity expenditure

		Receipts					Payments					
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25
16	water rates						600.00	-17.15	617.15	100	82.85	150
17	electricity						1,000.00	236.92	763.08	100	336.92	450
18	grounds maintenance						2,000.00	437.50	1,562.50	250	687.50	2000
35	wildlife meadow						150.00		150.00	0	0.00	250
36	playground inspection						200.00	105.00	95.00	0	105.00	150
42	play area expenditure							253.18	-253.18	150	403.18	900

43	pavilion							52.89	-52.89	50	102.89	200
47	admin.							6.00	-6.00	50	56.00	50
	SUB TOTAL						**3,950.00**	**1,074.34**	**2,875.66**	700	1,774.34	**4150**

Donations

			Receipts					Payments				
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25
28	S137											
29	50% recycling glass income to comm centre						200.00	250.57	-50.57	0	250.57	250
30	church donations						300.00	300.00	0	0	300	0
31	donations						700.00	501.50	198.50	0	200	250
44	covid grant							650.00	-650.00	0	200	0
	SUB TOTAL						**1,200.00**	**1,702.07**	**-502.07**	0	950.57	**500**

Income

			Receipts					Payments				
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25
37	recycling textiles						100.00		100.00	100	100	150
38	recycling glass						300.00		300.00	250	250	250
39	recycling paper						100.00		100.00	100	100	100
40	50/50 funding income						1,000.00		1,000.00	500	500	500
41	precept		23,707.86		23,707.86	23,707.86	23,707.86		23,707.86			
46	bank interest		60.67		60.67	60.67						100
49	vat											
										950	950	
	SUB TOTAL		**23,768.53**		**23,768.53**	**23,768.53**	**25,207.86**		**25,207.86**			**1100**

Neighbourhood Plan

			Receipts					Payments				
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25

Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Total	Variance	Add. Spend	End of year	2024/25
50	meeting costs							98.95	-98.95	36	134.95	300
	add N Plan costs											700
	SUB TOTAL							**98.95**	**-98.95**	36	134.95	
												1000

Recycling

				Receipts				Payments				
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25
13	recycling textiles											
14	recycling glass		501.13		501.13	501.13						
15	recycling paper											
	SUB TOTAL		**501.13**		**501.13**	**501.13**						

staff costs

				Receipts				Payments				
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25
1	Inland Revenue							1,325.88	-1,325.88	300	1,625.88	1750
2	Staff Salary payments						9,800.00	5,072.09	4,727.91	1690	6,762.09	7500
3	Local Govt Pension Scheme							2,101.46	-2,101.46	700	2,801.46	2600
	SUB TOTAL						**9,800.00**	**8,499.43**	**1,300.57**	2690	11,189.43	**11850**

Streetlights

				Receipts				Payments				
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Total**	**Variance**	Add. Spend	End of year	2024/25
10	streetlights - electricity						5,000.00	4,648.79	351.21	1549	6,197.79	6700
11	streetlight maintenance						2,500.00	784.20	1,715.80	784.2	1,568.40	1800
12	streetlight upgrade/install							1,800.00	-1,800.00		#VALUE!	0
											0.00	
	SUB TOTAL						**7,500.00**	**7,232.99**	**267.01**	2333.2	#VALUE!	**8500**

Village Maintenance

				Receipts				Payments				

Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Total	Variance	Add. Spend	End of year	2024/25	
19	grounds maint/ditch						1,000.00		1,000.00	200	200	750	
20	village sign						500.00	845.00	-345.00	50	895	150	
21	bus shelters						300.00	370.00	-70.00	200	570	600	
22	bin provision						300.00		300.00	300	300	400	
23	noticeboards						200.00		200.00	150	150	300	to reserves
24	benches						200.00		200.00	150	150	500	to reserves
25	war memorial										0	250	to reserves
26	misc village maintenance							249.85	-249.85	0	249.85	1500	
34	sam 2						500.00		500.00	250	250	500	
	SUB TOTAL						**3,000.00**	**1,464.85**	**1,535.15**	1300	2764.85	**4950**	

Summary

	Budget	Actual	Forecast	Total	Variance	Budget	Total	Variance	2024/25	
NET TOTAL		**24,269.66**		**24,269.66**	**24,269.66**	**55,557.86**	**23,942.21**	**31,615.65**		
V.A.T.				4,003.90			1,838.92		35660	Total spend
GROSS TOTAL				**28,273.56**			**25,781.13**		1100	Income