

Newbottle Parish Council

15 November 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks Salary & HMRC			2,600.00	4,723.36					5,500.00	2,787.40	1,991.00	4,778.40		5,700.00
2	Room Hire (Memorial			163.00						163.00	238.00	170.00	408.00		200.00
4	Payroll			300.00	295.76					390.00		162.50	162.50		409.56
6	Insurance			918.00	1,308.79					1,500.00	1,361.11		1,361.11		1,575.00
8	Audit Fees			371.00	470.00					260.00	285.00		285.00		250.00
13	Web Sites		23.99	316.89	216.18					200.00	72.60	51.86	124.46		200.00
17	Elections			600.00						600.00					400.00
23	Training (Clerks and C			200.00						200.00					200.00
25	Clerks Expenses			220.00	181.24					220.00	174.09	124.35	298.44		250.00
26	Use of Adderbury PC I			30.00	60.00					30.00	30.00		30.00		30.00
31	Precept		14,000.00				15,000.00		15,000.00						
32	VAT Refund		1,479.55			2,000.00	2,212.04		2,212.04					700.00	
36	Scribe Accounts			217.00	345.60					350.00	345.60		345.60		367.52
39	Unity Bank Service Ch			72.00	36.00					80.00	46.80	33.43	80.23		85.00
40	General		114.00		984.08					650.00	73.71	52.65	126.36		600.00
47	Annual Subs			430.00	448.38					430.00	396.81		396.81		300.00
SUB TOTAL			15,617.54	6,437.89	9,069.39	2,000.00	17,212.04		17,212.04	10,573.00	5,811.12	2,585.79	8,396.91	700.00	10,567.08

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Grants		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
11	The Link			150.00	200.00					200.00	200.00	200.00		200.00	
12	Cemetery (PCC)			650.00	650.00					650.00	650.00		650.00		650.00
15	Royal British Legion (F			30.00	50.00					30.00					30.00
38	Playing Field Donator			500.00						500.00					500.00

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SUB TOTAL		1,330.00		900.00		1,380.00				850.00				850.00		1,380.00	
		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		
9	Bus Shelter & Noticeb			170.00						170.00					150.00		
16	Grass Cutting			2,000.00						2,500.00					2,625.04		
18	Dog Waste Bins & Em			477.00	665.60					477.00					500.00		
19	Play area Inspection a			500.00						500.00	145.00		145.00		550.00		
20	Footpath Maintenance			250.00						250.00					150.00		
41	Myers Close Play Area			350.00						350.00					350.00		
SUB TOTAL				3,747.00	665.60					4,247.00	145.00		145.00	4,325.04			
Playing Fields Association		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		
29	Grass Cutting Playing			600.00	600.00					750.00	360.00	257.14	617.14		787.56		
30	Pavilion Maintenance				134.28					500.00					500.00		
42	Electricity Playing Field			170.00	169.04					170.00	94.85	67.75	162.60		180.00		
43	Donations		3,529.04				2,056.17		2,056.17								
44	Water for Playing Field			600.00	564.03					600.00	146.53	104.66	251.19		630.00		
45	Open Farm Donation																
46	Playing field maintena				1,948.33					500.00	3,400.35		3,400.35		1,000.00		
48	Rent Brackley Athletic		5,820.00	4,799.00		4,800.00	2,200.00	1,571.43	3,771.43					4,000.00			
49	Rent Body Sculpture		195.00	350.00		350.00	495.00	353.57	848.57					500.00			
50	Rent Charlton FC		350.00	350.00		350.00											
51	Unity Trust Service Ch			72.00	54.00					80.00	18.00		18.00		83.96		

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52	Fundraising Quiz	376.13												
53	Benches								915.00			915.00		
54	Cricket Pitch Hire			200.00		200.00			100.00			100.00		
55	Auction Night			2,015.83		2,015.83								
56	Defib maintenance								71.29			71.29		
SUB TOTAL		10,270.17	6,941.00	3,469.68	5,500.00	6,967.00	1,925.00	8,892.00	2,600.00	5,106.02	429.55	5,535.57	4,500.00	3,181.52

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Utilities		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Street Lighting Mainte			710.04	498.86					710.04	188.50	134.64	323.14		750.00
22	Electricity for Street Li			2,968.00	3,082.20		2,972.05	2,122.89	5,094.94	4,000.00	6,633.20	4,738.00	11,371.20		4,200.04
37	Street Lighting Project			4,000.00	5,455.00					1,000.00					1,000.00
SUB TOTAL				7,678.04	9,036.06		2,972.05	2,122.89	5,094.94	5,710.04	6,821.70	4,872.64	11,694.34		5,950.04

Summary															
TOTAL		25,887.71	26,133.93	23,140.73	7,500.00	27,151.09	4,047.89	31,198.98	24,510.04	18,733.84	7,887.98	26,621.82	5,200.00	25,403.68	