

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Allotment Expenditure		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
39	Allotments - Repairs &			2,500.00	2,837.00					2,750.00	731.71		731.71		2,873.72
40	Rates - allotments			300.00						330.00					344.88
41	Allotments - Miscellan			300.00						330.00					330.00
SUB TOTAL				3,100.00	2,837.00					3,410.00	731.71		731.71		3,548.60

Allotment Income		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
3	Allotment Rents	4,400.00	4,781.26			4,700.00	5,490.48		5,490.48					5,000.00	
275	Allotment Key Deposit						40.00		40.00						
SUB TOTAL		4,400.00	4,781.26			4,700.00	5,530.48		5,530.48					5,000.00	

Barclaycard Volunteer Centre		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
219	Barclaycard Volunteer		2,911.68		4,049.41		2,427.40		2,427.40		2,427.40		2,427.40		
SUB TOTAL			2,911.68		4,049.41		2,427.40		2,427.40		2,427.40		2,427.40		

Cemetery Expenditure		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

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22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

37	Rates - cemetery		1,000.00	879.45		1,100.00	916.84		916.84		1,149.55
59	Utilities - cemetery		200.00	495.34		715.00	1,096.65		1,096.65		747.16
144	Memorial Testing - cer										
144	Memorial Testing - cer										
145	House works - cemete										
145	House works - cemete										
165	Maint & paths - cemete		3,000.00			3,300.00					3,300.00
256	Repairs & Maint - Cern	600.00	2,000.00	1,633.00		2,200.00	1,190.00		1,190.00		2,199.00
SUB TOTAL		600.00	6,200.00	3,007.79		7,315.00	3,203.49		3,203.49		7,395.71

Cemetery Income

		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
4	Cemetery Income	9,900.00	21,500.00			10,000.00	11,994.00		11,994.00		82.00		82.00	12,000.00	
SUB TOTAL		9,900.00	21,500.00			10,000.00	11,994.00		11,994.00		82.00		82.00	12,000.00	

Christmas Event Expenditure

		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
96	Christmas event			3,000.00	4,325.38					5,000.00	4,994.32		4,994.32		5,225.00
SUB TOTAL				3,000.00	4,325.38					5,000.00	4,994.32		4,994.32		5,225.00

Christmas Event Income

		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

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

122	Xmas income	500.00		302.64	302.64
SUB TOTAL		500.00		302.64	302.64

Christmas Lights		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
99	Christmas lights hire/ir			13,500.00	14,693.81					16,000.00					16,720.00
254	Christmas tree			1,000.00	1,185.00	500.00			500.00	1,300.00	510.00		510.00		1,358.45
SUB TOTAL				14,500.00	15,878.81	500.00			500.00	17,300.00	510.00		510.00		18,078.45

Cleaning contract		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
271	Village Hall										1,539.00		1,539.00		5,000.00
272	Community Hub										3,573.00		3,573.00		7,500.00
273	Spital pavilion										1,647.00		1,647.00		5,000.00
SUB TOTAL											6,759.00		6,759.00		17,500.00

Community Hub Expenditure		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
14	Rates			21,000.00	20,654.88					23,500.00	16,958.39		16,958.39		23,500.00
15	Repairs and Maint - C		150.00	5,000.00	5,430.98	310.00			310.00	5,500.00	4,107.45		4,107.45		5,500.00
23	Utilities - Community h		1,274.55	7,500.00	11,338.08					14,850.00	10,700.74		10,700.74		13,849.28
178	Loan Payments - Hub			21,297.00	21,297.26					21,297.26	21,297.26		21,297.26		21,297.26

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

201	Additional Loan Paym		13,755.00	13,754.80			13,754.80	13,754.80	13,754.80	13,754.80
211	Cafe - Expenditure	166.30	5,000.00	9,373.01	31.16	31.16	5,500.00	10,951.84	10,951.84	5,747.45
270	Cafe - Soldo Card							610.55	610.55	
SUB TOTAL		1,590.85	73,552.00	81,849.01	341.16	341.16	84,402.06	78,381.03	78,381.03	83,648.79

Community Hub Income

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
184	Bookings - Hub	13,200.00	9,406.96			10,000.00	10,303.20		10,303.20					10,300.00	
185	Rent	4,000.00	4,192.22			4,500.00	5,378.32		5,378.32					5,300.00	
212	Community Cafe	12,000.00	23,012.67			17,000.00	20,766.35		20,766.35		3.50		3.50	20,000.00	
215	Activities - various														
215	Activities - various														
258	Market Stall Income		391.58												
263	Santa's grotto		174.00												
263	Santa's grotto		174.00												
SUB TOTAL		29,200.00	37,351.43			31,500.00	36,447.87		36,447.87		3.50		3.50	35,600.00	

Devolved Services

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
154	Catholic carpark			2,000.00	2,553.84					2,200.00	1,279.61		1,279.61		3,000.00
169	Youth work														
169	Youth work														

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

SUB TOTAL		2,000.00	2,553.84		2,200.00	1,279.61		1,279.61		3,000.00
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Dog Bin Contract

		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
34	Dog Bin/barrier mats/fi			4,200.00	6,392.10					5,000.00	6,087.59		6,087.59		5,225.00
SUB TOTAL				4,200.00	6,392.10					5,000.00	6,087.59		6,087.59		5,225.00

Earmarked Reserves

		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
2	Interest on Investment			95.00						8,661.00					
84	Recreation - CDFC			-1,575.00											
84	Recreation - CDFC			-1,575.00											
88	Election Costs			2,460.00						2,460.00					
89	Vehicle			6,925.00						6,925.00					
91	Christmas Event			1,653.00						1,260.00					
102	Summer event			11,000.00						6,774.00					
157	Section 106 - 275 hou			398,046.00						396,546.00	24,825.28		24,825.28		
160	Section 106 - 895 hou			7,972.00						328,115.00					
203	Bloors Donation			4,128.00						4,128.00					
231	Western Power - Moir:			2,860.00						2,860.00					
233	IKON development			480.00						480.00					
237	Special sponsored eve			1,443.00	2,255.89					9,562.00	838.03		838.03		
244	College pitch works			2,249.00	2,850.00					1,204.00					
257	Village Hall				1,500.00						153,829.62		153,829.62		
261	CDFC pitch works				1,247.00					2,453.00	8,296.00		8,296.00		

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22 January 2024 (2023-2024)

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262	Cemetery paths/maint	2,500.00	2,095.00	405.00		
264	Community hub exteri	5,000.00		5,000.00		
268	Coronation coins					
269	Recreation Projects				22,068.00	22,068.00
274	PPG			2,000.00	1,601.44	1,601.44
SUB TOTAL		443,661.00	9,947.89	778,833.00	211,458.37	211,458.37

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
158	Section 106 - 895 hou		223,281.53				532,210.67		532,210.67						
239	Special sponsored eve		10,375.00				250.00		250.00						
245	College pitch works		1,804.00												
245	College pitch works		1,804.00												
260	CDFC pitch works		23,675.00												
260	CDFC pitch works		23,675.00												
SUB TOTAL			284,614.53				532,460.67		532,460.67						

Environmental Projects

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
166	Environmental project:			5,000.00	349.72					5,500.00	213.17		213.17		5,499.45
SUB TOTAL				5,000.00	349.72					5,500.00	213.17		213.17		5,499.45

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Fuel Expenditure		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
68	Fuel			500.00	560.34					550.00	561.59		561.59		900.00
SUB TOTAL				500.00	560.34					550.00	561.59		561.59		900.00

General Administration		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
11	Print, Stationery, Post,		528.53	8,000.00	9,883.12		965.39		965.39	8,800.00	10,775.64		10,775.64		8,800.00
12	Advertising			3,000.00	2,766.06					3,300.00	1,033.80		1,033.80		2,500.00
13	Computer Costs		200.00	11,500.00	11,498.60					9,000.00	4,367.59		4,367.59		9,000.00
16	Subscriptions			2,500.00	3,136.66					3,000.00	2,038.80		2,038.80		3,135.00
17	Training			1,000.00	1,007.44		140.00		140.00	2,000.00	3,001.90		3,001.90		5,000.00
18	Chairman's Allowance			1,250.00	531.95					1,250.00	1,015.94		1,015.94		1,300.00
19	Bank Charges		38.00	1,000.00	1,063.85		77.25		77.25	1,100.00	868.40		868.40		1,100.00
20	Audit/Accountancy			2,000.00	2,410.00					2,200.00	1,680.00		1,680.00		1,800.00
21	Elections			2,460.00						1,650.00					1,650.00
22	Travel & Subsistence			500.00	16.20					550.00	110.02		110.02		550.00
24	Risk/H & S/Security			14,000.00	8,584.56					15,400.00	10,203.43		10,203.43		15,000.00
25	Miscellaneous		11,252.26	1,000.00	11,693.70		1,244.84		1,244.84	1,100.00	1,246.37		1,246.37		1,100.00
113	Contingencies/devolve			3,000.00						3,300.00					3,300.00
131	Planning and Legal			3,000.00	9,798.11					3,300.00					3,300.00
217	Trade refuse		24.00	4,700.00	5,600.60					5,170.00	4,066.62		4,066.62		4,500.00
243	HR & HS services			2,400.00	2,489.61					2,640.00	1,751.06		1,751.06		2,700.00

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

SUB TOTAL	12,042.79	61,310.00	70,480.46	2,427.48	2,427.48	63,760.00	42,159.57	42,159.57	64,735.00
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Grants & Donations		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
69	General Grant Fund			1,300.00	2,900.00					1,430.00					1,000.00
105	St Edwards Church			600.00	600.00					660.00	600.00		600.00		600.00
106	Citizens Advice			500.00						550.00					500.00
107	Museum Trust			1,250.00	3,000.00					2,000.00	2,000.00		2,000.00		2,000.00
108	Volunteer Centre			3,000.00						3,300.00					3,300.00
148	Friday Group			1,000.00						1,100.00					1,000.00
167	British Legion			600.00	600.00					660.00	600.00		600.00		689.76
229	CD First Responders			500.00						550.00	550.00		550.00		574.72
276	Twinning Association														2,000.00
277	Castle Donington Corr														3,000.00
SUB TOTAL				8,750.00	7,100.00					10,250.00	3,750.00		3,750.00		14,664.48

Grants & Donations		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
234	Donations general		1,300.14												
234	Donations general		1,300.14												
SUB TOTAL			2,600.28												

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Grounds Maintenance		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
35	Grounds contract payr			66,402.00	73,916.64					70,000.00	59,849.20		59,849.20		73,150.00
186	Grant from LCC for Ur	2,000.00	2,166.78			2,200.00	2,496.81		2,496.81					2,400.00	
266	Grounds maintenance				2,000.00					3,000.00					3,000.00
SUB TOTAL		2,000.00	2,166.78	66,402.00	75,916.64	2,200.00	2,496.81		2,496.81	73,000.00	59,849.20		59,849.20	2,400.00	76,150.00

Hanging Basket Contract		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
101	Hanging basket contra			3,150.00	3,051.50					3,465.00	3,926.60		3,926.60		4,100.00
SUB TOTAL				3,150.00	3,051.50					3,465.00	3,926.60		3,926.60		4,100.00

House Rents Income		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
10	House Rents Receiver	12,600.00	12,600.00			14,000.00	10,395.00		10,395.00					14,500.00	
SUB TOTAL		12,600.00	12,600.00			14,000.00	10,395.00		10,395.00					14,500.00	

Insurance		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
33	Insurance			9,000.00	9,262.51					10,000.00	11,716.93		11,716.93		12,000.00

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

SUB TOTAL		9,000.00	9,262.51		10,000.00	11,716.93	11,716.93	12,000.00
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Interest on Investments		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
Code	Title													
265	Interest on investment		4,000.00			4,000.00	31,228.88					31,228.88		30,000.00
SUB TOTAL		4,000.00				4,000.00	31,228.88					31,228.88		30,000.00

May Market Expenses		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			
Code	Title																	
50	May Market costs						458.00			458.00			7,000.00	5,445.13		5,445.13		6,000.00
SUB TOTAL							458.00			458.00			7,000.00	5,445.13		5,445.13		6,000.00

May Market Income		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			
Code	Title																	
7	May Market Rents					2,000.00	1,620.00			1,620.00								1,600.00
SUB TOTAL						2,000.00	1,620.00			1,620.00								1,600.00

Miscellaneous		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
Code	Title													

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

121	Misc	7,808.80	7,322.63	1,400.60	1,400.60	2,500.00	3,763.91	3,763.91	2,500.00
SUB TOTAL		7,808.80	7,322.63	1,400.60	1,400.60	2,500.00	3,763.91	3,763.91	2,500.00

Parks & Recreation

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
42	Repair & Maint - Park			10,000.00	13,707.27		315.00		315.00	11,000.00	10,184.07		10,184.07		14,000.00
44	Utilities - Park / Rec														
44	Utilities - Park / Rec														
45	Vehicle costs			2,500.00	3,761.07					2,750.00	325.00		325.00		2,873.72
46	Rates - Park / Rec														
110	Equipment/machinery			1,000.00	824.55					1,100.00	2,639.99		2,639.99		5,000.00
152	Tree work - ongoing			6,500.00	4,865.00					7,150.00	215.00		215.00		7,150.00
191	Play Equipment new/n			12,000.00	3,707.85					13,200.00	975.00		975.00		12,200.00
SUB TOTAL				32,000.00	26,865.74		315.00		315.00	35,200.00	14,339.06		14,339.06		41,223.72

Parks & Recreation

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
54	Wayleave		51.79				51.43		51.43						
235	Licence Fees for land														
235	Licence Fees for land														
242	Bookings - CD College														
SUB TOTAL			51.79				51.43		51.43						

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 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	399,927.00	399,927.00				444,806.00		444,806.00						
SUB TOTAL		399,927.00	399,927.00				444,806.00		444,806.00						

		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
268	Event costs														
SUB TOTAL															

		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
251	Utilities - Spital Park p			4,100.00	5,324.49					4,510.00	6,163.65		6,163.65		6,000.00
252	Rates			4,800.00	5,272.43					5,280.00	3,963.28		3,963.28		5,517.60
253	Repairs & Maint - Spital Park		1,372.80	5,000.00	4,056.41					5,500.00	4,957.79		4,957.79		5,747.45
SUB TOTAL			1,372.80	13,900.00	14,653.33					15,290.00	15,084.72		15,084.72		17,265.05

		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
6	Bookings - Spital Park	11,000.00	8,231.79			11,000.00	4,859.99		4,859.99					12,000.00	

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

255	Bookings - Spital Park	3,300.00	7,377.16	46.14	4,000.00	6,864.63	6,864.63	6,000.00
SUB TOTAL		14,300.00	15,608.95	46.14	15,000.00	11,724.62	11,724.62	18,000.00

Staff Costs Expenditure		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
26	Admin Salaries			68,000.00	64,495.74					74,800.00	54,003.59		54,003.59		212,000.00
27	Grounds Salaries			29,400.00	40,258.31					32,340.00	29,941.41		29,941.41		
28	Caretaker Wages			20,000.00	14,984.44					22,000.00	15,719.01		15,719.01		
30	Admin Support			3,200.00	3,201.48					3,520.00	3,311.90		3,311.90		
31	Tax/NI			26,000.00	35,648.75					28,600.00	35,401.49		35,401.49		
32	Pension costs			6,500.00	8,682.24					7,150.00	7,389.15		7,389.15		
246	Cafe staff			15,000.00	31,099.13					16,500.00	27,056.11		27,056.11		
247	Temporary event staff			1,000.00	577.92					1,100.00	250.00		250.00		
259	Market staff costs			1,500.00	117.56					1,650.00					
267	Staff - additional requi		8,566.51							5,000.00					
SUB TOTAL			8,566.51	170,600.00	199,065.57					192,660.00	173,072.66		173,072.66		212,000.00

Summer event expenditure		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
193	Summer event				9,019.67										
SUB TOTAL					9,019.67										

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Summer event income

		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
194	Summer event	2,000.00	4,123.47												
SUB TOTAL		2,000.00	4,123.47												

VAT Refunds

		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
76	VAT Refunds														
SUB TOTAL															

Village Hall Expenditure

		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
227	Refuse				494.00					1,000.00	543.40		543.40		1,045.00
240	Rates - Village hall			4,500.00	3,903.61					4,950.00	3,574.27		3,574.27		4,950.00
248	Utilities - Village Hall			4,500.00	2,244.40					4,950.00	1,295.84		1,295.84		3,000.00
250	Repairs & Maint - Villa		3,810.20	5,000.00	6,077.68					3,000.00	288.71		288.71		2,000.00
SUB TOTAL			3,810.20	14,000.00	12,719.69					13,900.00	5,702.22		5,702.22		10,995.00

Village Hall Income

		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

Castle Donington Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

97	Bookings - Moira Dale	2,200.00	4,165.21		3,000.00	2,101.78		2,101.78				3,000.00
241	Bookings - Village Hal	8,800.00	11,344.23		9,000.00	11,294.22		11,294.22				12,000.00
SUB TOTAL		11,000.00	15,509.44		12,000.00	13,396.00		13,396.00				15,000.00

Wakes Expenditure		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
65	Wakes costs			3,000.00	2,673.83					3,300.00	2,296.66		2,296.66		2,300.00
151	Town Crier			200.00	400.00					220.00					200.00
SUB TOTAL				3,200.00	3,073.83					3,520.00	2,296.66		2,296.66		2,500.00

Wakes Income		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
8	Wakes Rents	5,500.00	6,291.50			6,000.00	6,687.50		6,687.50		36.00		36.00	6,200.00	
SUB TOTAL		5,500.00	6,291.50			6,000.00	6,687.50		6,687.50		36.00		36.00	6,200.00	

Summary															
TOTAL		490,827.00	850,330.06	938,025.00	570,329.00	101,400.00	1,117,011.54		1,117,011.54	1,340,055.06	657,835.44		657,835.44	140,300.00	614,154.25