

Castle Donington Parish Council

Summary of Receipts and Payments

1 May 2024 (2023-2024)

All Cost Centres and Codes

Allotment Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Allotments - Repairs & Maintena				2,750.00	2,826.73	-76.73	-76.73 (-2%)
40	Rates - allotments				330.00		330.00	330.00 (100%)
41	Allotments - Miscellaneous/trees				330.00		330.00	330.00 (100%)
SUB TOTAL					3,410.00	2,826.73	583.27	583.27 (17%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotment Rents	4,700.00	5,490.48	790.48				790.48 (16%)
275	Allotment Key Deposit		1,900.00	1,900.00				1,900.00 (N/A)
SUB TOTAL		4,700.00	7,390.48	2,690.48				2,690.48 (57%)

Barclaycard Volunteer Centre :

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
219	Barclaycard Volunteer Centre Sr		3,210.40	3,210.40		3,160.40	-3,160.40	50.00 (N/A)
SUB TOTAL			3,210.40	3,210.40		3,160.40	-3,160.40	50.00 (N/A)

Cemetery Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Rates - cemetery				1,100.00	974.84	125.16	125.16 (11%)
59	Utilities - cemetery				715.00	1,528.08	-813.08	-813.08 (-113%)
144	Memorial Testing - cemetery							(N/A)
145	House works - cemetery							(N/A)
165	Maint & paths - cemetery				3,300.00		3,300.00	3,300.00 (100%)
256	Repairs & Maint - Cemetery				2,200.00	1,602.23	597.77	597.77 (27%)
SUB TOTAL					7,315.00	4,105.15	3,209.85	3,209.85 (43%)

Cemetery Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Cemetery Income	10,000.00	16,663.00	6,663.00		82.00	-82.00	6,581.00 (65%)
SUB TOTAL		10,000.00	16,663.00	6,663.00		82.00	-82.00	6,581.00 (65%)

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Christmas Event Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96	Christmas event				5,000.00	4,994.32	5.68	5.68 (0%)
SUB TOTAL					5,000.00	4,994.32	5.68	5.68 (0%)

Christmas Event Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
122	Xmas income		802.64	802.64				802.64 (N/A)
SUB TOTAL			802.64	802.64				802.64 (N/A)

Christmas Lights Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	Christmas lights hire/install				16,000.00	15,969.75	30.25	30.25 (0%)
254	Christmas tree		500.00	500.00	1,300.00	1,410.00	-110.00	390.00 (30%)
SUB TOTAL			500.00	500.00	17,300.00	17,379.75	-79.75	420.25 (2%)

Cleaning contract

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
271	Village Hall					2,961.00	-2,961.00	-2,961.00 (N/A)
272	Community Hub					6,548.00	-6,548.00	-6,548.00 (N/A)
273	Spital pavilion					3,161.00	-3,161.00	-3,161.00 (N/A)
SUB TOTAL						12,670.00	-12,670.00	-12,670.00 (N/A)

Community Hub Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Rates				23,500.00	19,109.38	4,390.62	4,390.62 (18%)
15	Repairs and Maint - Community		310.00	310.00	5,500.00	4,883.77	616.23	926.23 (16%)
23	Utilities - Community hub				14,850.00	15,408.89	-558.89	-558.89 (-3%)
178	Loan Payments - Hub				21,297.26	21,297.26		(0%)
201	Additional Loan Payments - Hub				13,754.80	13,754.80		(0%)
211	Cafe - Expenditure		31.16	31.16	5,500.00	14,903.84	-9,403.84	-9,372.68 (-170%)
270	Cafe - Soldo Card					1,100.12	-1,100.12	-1,100.12 (N/A)
SUB TOTAL			341.16	341.16	84,402.06	90,458.06	-6,056.00	-5,714.84 (-6%)

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Community Hub Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
184	Bookings - Hub	10,000.00	13,968.55	3,968.55				3,968.55 (39%)
185	Rent	4,500.00	7,224.14	2,724.14				2,724.14 (60%)
212	Community Cafe	17,000.00	27,703.76	10,703.76		3.50	-3.50	10,700.26 (62%)
215	Activities - various							(N/A)
258	Market Stall Income							(N/A)
263	Santa's grotto							(N/A)
SUB TOTAL		31,500.00	48,896.45	17,396.45		3.50	-3.50	17,392.95 (55%)

Devolved Services Expenditur

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
154	Catholic carpark				2,200.00	1,279.61	920.39	920.39 (41%)
169	Youth work							(N/A)
SUB TOTAL					2,200.00	1,279.61	920.39	920.39 (41%)

Dog Bin Contract Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Dog Bin/barrier mats/feminine hy				5,000.00	8,194.79	-3,194.79	-3,194.79 (-63%)
SUB TOTAL					5,000.00	8,194.79	-3,194.79	-3,194.79 (-63%)

Earmarked Reserves Expendit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Interest on Investments				8,661.00	18,143.91	-9,482.91	-9,482.91 (-109%)
84	Recreation - CDFC							(N/A)
88	Election Costs				2,460.00		2,460.00	2,460.00 (100%)
89	Vehicle				6,925.00		6,925.00	6,925.00 (100%)
91	Christmas Event				1,260.00		1,260.00	1,260.00 (100%)
102	Summer event				6,774.00		6,774.00	6,774.00 (100%)
157	Section 106 - 275 houses				396,546.00	24,825.28	371,720.72	371,720.72 (93%)
160	Section 106 - 895 houses				328,115.00		328,115.00	328,115.00 (100%)
203	Bloors Donation				4,128.00		4,128.00	4,128.00 (100%)
231	Western Power - Moira Dale				2,860.00		2,860.00	2,860.00 (100%)
233	IKON development				480.00		480.00	480.00 (100%)
237	Special sponsored events & acti				9,562.00	838.03	8,723.97	8,723.97 (91%)
244	College pitch works				1,204.00		1,204.00	1,204.00 (100%)
257	Village Hall					174,113.09	-174,113.09	-174,113.09 (N/A)
261	CDFC pitch works		16,763.00	16,763.00	2,453.00	8,296.00	-5,843.00	10,920.00 (445%)
262	Cemetery paths/maintenance				405.00		405.00	405.00 (100%)
264	Community hub exterior				5,000.00		5,000.00	5,000.00 (100%)
268	Coronation coins							(N/A)

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269 Recreation Projects				22,832.00	-22,832.00	-22,832.00 (N/A)		
274 PPG			2,000.00	1,601.44	398.56	398.56 (19%)		
SUB TOTAL			16,763.00	16,763.00	778,833.00	250,649.75	528,183.25	544,946.25 (69%)

Earmarked Reserves Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
158	Section 106 - 895 houses		575,004.79	575,004.79				575,004.79 (N/A)
239	Special sponsored events & acti		250.00	250.00				250.00 (N/A)
245	College pitch works							(N/A)
260	CDFC pitch works							(N/A)
SUB TOTAL			575,254.79	575,254.79				575,254.79 (N/A)

Environmental Projects Expen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
166	Environmental projects				5,500.00	213.17	5,286.83	5,286.83 (96%)
SUB TOTAL					5,500.00	213.17	5,286.83	5,286.83 (96%)

Fuel Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Fuel				550.00	803.11	-253.11	-253.11 (-46%)
SUB TOTAL					550.00	803.11	-253.11	-253.11 (-46%)

General Administration Expen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Print, Stationery, Post, Phone		965.39	965.39	8,800.00	11,596.46	-2,796.46	-1,831.07 (-20%)
12	Advertising				3,300.00	1,097.80	2,202.20	2,202.20 (66%)
13	Computer Costs				9,000.00	6,782.44	2,217.56	2,217.56 (24%)
16	Subscriptions				3,000.00	2,197.80	802.20	802.20 (26%)
17	Training		140.00	140.00	2,000.00	3,161.90	-1,161.90	-1,021.90 (-51%)
18	Chairman's Allowance				1,250.00	1,120.94	129.06	129.06 (10%)
19	Bank Charges		93.26	93.26	1,100.00	1,159.08	-59.08	34.18 (3%)
20	Audit/Accountancy				2,200.00	2,130.00	70.00	70.00 (3%)
21	Elections				1,650.00	407.28	1,242.72	1,242.72 (75%)
22	Travel & Subsistence				550.00	110.02	439.98	439.98 (80%)
24	Risk/H & S/Security				15,400.00	16,516.39	-1,116.39	-1,116.39 (-7%)
25	Miscellaneous		1,637.94	1,637.94	1,100.00	2,036.93	-936.93	701.01 (63%)
113	Contingencies/devolved services				3,300.00		3,300.00	3,300.00 (100%)
131	Planning and Legal				3,300.00		3,300.00	3,300.00 (100%)
217	Trade refuse				5,170.00	4,572.20	597.80	597.80 (11%)
243	HR & HS services				2,640.00	2,435.72	204.28	204.28 (7%)

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SUB TOTAL	2,836.59	2,836.59	63,760.00	55,324.96	8,435.04	11,271.63 (17%)
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Grants & Donations Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 General Grant Fund				1,430.00	1,400.00	30.00	30.00 (2%)
105 St Edwards Church				660.00	600.00	60.00	60.00 (9%)
106 Citizens Advice				550.00		550.00	550.00 (100%)
107 Museum Trust				2,000.00	2,000.00		(0%)
108 Volunteer Centre				3,300.00		3,300.00	3,300.00 (100%)
148 Friday Group				1,100.00		1,100.00	1,100.00 (100%)
167 British Legion				660.00	600.00	60.00	60.00 (9%)
229 CD First Responders				550.00	550.00		(0%)
SUB TOTAL				10,250.00	5,150.00	5,100.00	5,100.00 (49%)

Grants & Donations Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
234 Donations general							(N/A)
SUB TOTAL							(N/A)

Grounds Maintenance Contract

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Grounds contract payments				70,000.00	71,477.64	-1,477.64	-1,477.64 (-2%)
186 Grant from LCC for Urban Grass	2,200.00	2,496.81	296.81				296.81 (13%)
266 Grounds maintenance - new area				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL	2,200.00	2,496.81	296.81	73,000.00	71,477.64	1,522.36	1,819.17 (2%)

Hanging Basket Contract

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101 Hanging basket contract				3,465.00	3,926.60	-461.60	-461.60 (-13%)
SUB TOTAL				3,465.00	3,926.60	-461.60	-461.60 (-13%)

House Rents Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 House Rents Received	14,000.00	13,860.00	-140.00				-140.00 (-1%)

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SUB TOTAL	14,000.00	13,860.00	-140.00		-140.00 (-1%)
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Insurance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Insurance				10,000.00	11,716.93	-1,716.93	-1,716.93 (-17%)
SUB TOTAL				10,000.00	11,716.93	-1,716.93	-1,716.93 (-17%)

Interest on Investments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
265 Interest on investments	4,000.00	41,909.76	37,909.76				37,909.76 (947%)
SUB TOTAL	4,000.00	41,909.76	37,909.76				37,909.76 (947%)

May Market Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 May Market costs		458.00	458.00	7,000.00	5,551.13	1,448.87	1,906.87 (27%)
SUB TOTAL		458.00	458.00	7,000.00	5,551.13	1,448.87	1,906.87 (27%)

May Market Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 May Market Rents	2,000.00	1,653.00	-347.00				-347.00 (-17%)
276 Grants		500.00	500.00				500.00 (N/A)
SUB TOTAL	2,000.00	2,153.00	153.00				153.00 (7%)

Miscellaneous

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121 Misc		1,554.71	1,554.71	2,500.00	1,015.00	1,485.00	3,039.71 (121%)
SUB TOTAL		1,554.71	1,554.71	2,500.00	1,015.00	1,485.00	3,039.71 (121%)

Parks & Recreation General Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42 Repair & Maint - Park / Rec		315.00	315.00	11,000.00	11,401.40	-401.40	-86.40 (-0%)
44 Utilities - Park / Rec							(N/A)
45 Vehicle costs				2,750.00	505.52	2,244.48	2,244.48 (81%)

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46 Rates - Park / Rec						(N/A)
110 Equipment/machinery	1,100.00	873.31	226.69	226.69	(20%)	
152 Tree work - ongoing	7,150.00	444.83	6,705.17	6,705.17	(93%)	
191 Play Equipment new/maintenanc	13,200.00	975.00	12,225.00	12,225.00	(92%)	
SUB TOTAL	315.00	315.00	35,200.00	14,200.06	20,999.94	21,314.94 (60%)

Parks & Recreation General In

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Wayleave		51.43	51.43				51.43 (N/A)
235	Licence Fees for land							(N/A)
SUB TOTAL			51.43	51.43				51.43 (N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		444,806.00	444,806.00				444,806.00 (N/A)
SUB TOTAL			444,806.00	444,806.00				444,806.00 (N/A)

Spital Park pavilion expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
251	Utilities - Spital Park pavilion				4,510.00	8,573.10	-4,063.10	-4,063.10 (-90%)
252	Rates				5,280.00	5,267.84	12.16	12.16 (0%)
253	Repairs & Maint - Spital Pavilion				5,500.00	7,402.71	-1,902.71	-1,902.71 (-34%)
SUB TOTAL					15,290.00	21,243.65	-5,953.65	-5,953.65 (-38%)

Spital Park pavilion income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bookings - Spital Park sports	11,000.00	7,938.42	-3,061.58				-3,061.58 (-27%)
255	Bookings - Spital Park pavilion	4,000.00	11,740.97	7,740.97				7,740.97 (193%)
SUB TOTAL		15,000.00	19,679.39	4,679.39				4,679.39 (31%)

Staff Costs Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Admin Salaries				74,800.00	70,988.59	3,811.41	3,811.41 (5%)
27	Grounds Salaries				32,340.00	39,542.64	-7,202.64	-7,202.64 (-22%)
28	Caretaker Wages				22,000.00	21,550.76	449.24	449.24 (2%)
30	Admin Support				3,520.00	4,637.60	-1,117.60	-1,117.60 (-31%)
31	Tax/NI				28,600.00	44,762.14	-16,162.14	-16,162.14 (-56%)

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32	Pension costs			7,150.00	9,879.02	-2,729.02	-2,729.02 (-38%)
246	Cafe staff	500.00	500.00	16,500.00	33,580.84	-17,080.84	-16,580.84 (-100%)
247	Temporary event staff			1,100.00	250.00	850.00	850.00 (77%)
259	Market staff costs			1,650.00		1,650.00	1,650.00 (100%)
267	Staff - additional requirements			5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL				192,660.00	225,191.59	-32,531.59	-32,031.59 (-16%)

Summer event expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
193	MIP/Queens Platinum costs						(N/A)	
SUB TOTAL							(N/A)	

Summer event income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
194	MIP/Queens Platinum income						(N/A)	
SUB TOTAL							(N/A)	

VAT Refunds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	VAT Refunds						(N/A)	
SUB TOTAL							(N/A)	

Village Hall Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
227	Refuse				1,000.00	853.51	146.49 (14%)	
240	Rates - Village hall				4,950.00	4,375.00	575.00 (11%)	
248	Utilities - Village Hall				4,950.00	2,183.07	2,766.93 (55%)	
250	Repairs & Maint - Village Hall				3,000.00	543.76	2,456.24 (81%)	
SUB TOTAL				13,900.00	7,955.34	5,944.66	5,944.66 (42%)	

Village Hall Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
97	Bookings - Moira Dale sports	3,000.00	3,354.24	354.24			354.24 (11%)	
241	Bookings - Village Hall	9,000.00	15,271.78	6,271.78			6,271.78 (69%)	

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SUB TOTAL	12,000.00	18,626.02	6,626.02		6,626.02 (55%)
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Wakes Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65 Wakes costs				3,300.00	2,296.66	1,003.34	1,003.34 (30%)
151 Town Crier				220.00		220.00	220.00 (100%)
SUB TOTAL				3,520.00	2,296.66	1,223.34	1,223.34 (34%)

Wakes Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Wakes Rents	6,000.00	6,687.50	687.50		36.00	-36.00	651.50 (10%)
SUB TOTAL	6,000.00	6,687.50	687.50		36.00	-36.00	651.50 (10%)

Summary

NET TOTAL	101,400.00	1,225,756.13	1,124,356.13	1,340,055.06	821,905.90	518,149.16	1,642,505.29 (113%)
V.A.T.		79,012.84			87,528.91		
GROSS TOTAL		1,304,768.97			909,434.81		