

Castle Donington Parish Council

15 January 2025 (2024-2025)

Detailed Budget Summary

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

Allotment Expenditure		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
39	Repairs & Maintenan			2,750.00	2,826.73					2,873.72	1,947.97		1,947.97		3,000.00
40	Rates - Allotments			330.00						344.88					300.00
41	Allotments - Miscellan			330.00						330.00					300.00
SUB TOTAL				3,410.00	2,826.73					3,548.60	1,947.97		1,947.97		3,600.00

Allotment Income		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
3	Allotment Rents	4,700.00	5,490.48			5,000.00	5,563.80		5,563.80					5,150.00	
275	Allotment Key Deposit		1,900.00				280.00		280.00						
SUB TOTAL		4,700.00	7,390.48			5,000.00	5,843.80		5,843.80					5,150.00	

Barclaycard Volunteer Centre		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
219	Barclaycard Volunteer		3,210.40		3,160.40		1,740.67		1,740.67		1,717.00		1,717.00		
SUB TOTAL			3,210.40		3,160.40		1,740.67		1,740.67		1,717.00		1,717.00		

Cemetery Expenditure		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

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37	Rates - Cemetery	1,100.00	974.84	1,149.55	1,005.68	1,005.68	1,185.00
59	Utilities - cemetery	715.00	1,528.08	747.16	896.03	896.03	900.00
165	Maint & paths - Cemeter	3,300.00		3,300.00			3,500.00
256	Repairs & Maint - Cerr	2,200.00	1,602.23	2,199.00	1,879.26	1,879.26	2,265.00
279	Refuse - Cemetery						2,500.00
280	Risk/H&S - Cemetery						1,000.00
281	Memorial Testing - Ce						4,000.00
SUB TOTAL		7,315.00	4,105.15	7,395.71	3,780.97	3,780.97	15,350.00

Cemetery

Income

		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	Budget
4	Cemetery Income	10,000.00	16,663.00	82.00		12,000.00	12,619.00		12,619.00		12,360.00
SUB TOTAL		10,000.00	16,663.00	82.00		12,000.00	12,619.00		12,619.00		12,360.00

Christmas Event

Expenditure

		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	Budget		
96	Christmas event			5,000.00	4,994.32					5,225.00	5,876.04	5,876.04	5,500.00
SUB TOTAL				5,000.00	4,994.32					5,225.00	5,876.04	5,876.04	5,500.00

Christmas Event

Income

		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	Budget
122	Xmas income		802.64				600.40		600.40		

Detailed Budget Summary

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

SUB TOTAL 802.64 600.40 600.40

Christmas Lights		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
99	Christmas lights hire/ir			16,000.00	15,969.75					16,720.00	16,239.75		16,239.75		17,250.00
254	Christmas tree		500.00	1,300.00	1,410.00					1,358.45					1,400.00
SUB TOTAL			500.00	17,300.00	17,379.75					18,078.45	16,239.75		16,239.75		18,650.00

Cleaning contract		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
271	Village Hall				2,961.00					5,000.00	4,271.00		4,271.00		5,150.00
272	Community Hub				6,548.00					7,500.00	8,518.50		8,518.50		8,500.00
273	Spital pavilion				3,161.00					5,000.00	3,915.00		3,915.00		5,150.00
SUB TOTAL					12,670.00					17,500.00	16,704.50		16,704.50		18,800.00

Community Hub Expenditure		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
14	Rates - Community H			23,500.00	19,109.38					23,500.00	16,481.03		16,481.03		24,000.00
15	Repairs and Maint - C		310.00	5,500.00	4,883.77					5,500.00	10,665.18		10,665.18		5,665.00
23	Utilities - Community H			14,850.00	15,408.89					13,849.28	13,551.08		13,551.08		14,300.00
178	Loan Payments - Hub			21,297.26	21,297.26					21,297.26	21,297.26		21,297.26		21,297.26
201	Additional Loan Paym			13,754.80	13,754.80					13,754.80	13,754.80		13,754.80		13,754.80

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211	Cafe - Expenditure	31.16	5,500.00	14,903.84	72.70	72.70	5,747.45	10,454.25	10,454.25	6,000.00
270	Cafe - Soldo Card			1,100.12				900.04	900.04	
282	Refuse - Community H									2,000.00
283	Risk/H&S - Communit									5,000.00
284	Contingencies - Comn									1,000.00
SUB TOTAL		341.16	84,402.06	90,458.06	72.70	72.70	83,648.79	87,103.64	87,103.64	93,017.06

Community Hub Income

		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	Budget
184	Bookings - Community	10,000.00	13,968.55			10,300.00	10,784.66		10,784.66		10,609.00
185	Rent - Community Hul	4,500.00	7,224.14			5,300.00	3,770.06		3,770.06		5,459.00
212	Community Cafe	17,000.00	27,703.76		3.50	20,000.00	18,918.53		18,918.53		20,600.00
258	Market Stall Income										
SUB TOTAL		31,500.00	48,896.45		3.50	35,600.00	33,473.25		33,473.25		36,668.00

Devolved Services

		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	Budget		
154	Catholic carpark			2,200.00	1,279.61					3,000.00	1,854.60	1,854.60	4,000.00
SUB TOTAL				2,200.00	1,279.61					3,000.00	1,854.60	1,854.60	4,000.00

Dog Bin Contract

		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	Budget

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34	Dog Bin/barrier mats/fr	5,000.00	8,194.79	5,225.00	6,376.42	6,376.42	8,000.00
SUB TOTAL		5,000.00	8,194.79	5,225.00	6,376.42	6,376.42	8,000.00

Earmarked Reserves

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
2	Interest on Investment			8,661.00	18,143.91									
88	Election Costs			2,460.00										
89	Vehicle			6,925.00						2,239.00			2,239.00	
91	Christmas Event			1,260.00										
102	Summer event			6,774.00										
157	Section 106 - 275 hou			396,546.00	24,825.28									
160	Section 106 - 895 hou			328,115.00						3,495.00			3,495.00	
203	Bloors Donation			4,128.00						276.49			276.49	
231	Western Power - Moir			2,860.00										
233	IKON development			480.00										
237	Special sponsored eve			9,562.00	838.03					1,906.73			1,906.73	
244	College pitch works			1,204.00										
257	Village Hall				174,113.09					11,862.21			11,862.21	
261	CDFC pitch works	16,763.00		2,453.00	8,296.00					5,253.25			5,253.25	
262	Cemetery paths/maint			405.00										
264	Community hub exteri			5,000.00						20,700.00			20,700.00	
269	Recreation Projects				22,832.00					7,615.33			7,615.33	
274	PPG			2,000.00	1,601.44									
SUB TOTAL		16,763.00	778,833.00	250,649.75						53,348.01			53,348.01	

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Earmarked Reserves		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
158	Section 106 - 895 hou		575,004.79				392,922.48		392,922.48						
239	Special sponsored eve		250.00												
278	Moira Dale new land						9,050.00		9,050.00						
SUB TOTAL			575,254.79				401,972.48		401,972.48						

Environmental Projects		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
166	Environmental project:			5,500.00	213.17					5,499.45	6,935.53		6,935.53		8,000.00
SUB TOTAL				5,500.00	213.17					5,499.45	6,935.53		6,935.53		8,000.00

Fuel Expenditure		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
68	Fuel			550.00	803.11					900.00	615.26		615.26		950.00
SUB TOTAL				550.00	803.11					900.00	615.26		615.26		950.00

General Administration		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
11	Print, Stationery, Post,		965.39	8,800.00	11,596.46		72.70		72.70	8,800.00	8,128.32		8,128.32		9,000.00

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12	Advertising		3,300.00	1,097.80			2,500.00	446.24	446.24	2,575.00		
13	Computer Costs		9,000.00	6,782.44			9,000.00	5,959.63	5,959.63	9,000.00		
16	Subscriptions		3,000.00	2,197.80			3,135.00	3,524.29	3,524.29	3,500.00		
17	Training	140.00	2,000.00	3,161.90			5,000.00	257.37	257.37	6,000.00		
18	Chairman's Allowance		1,250.00	1,120.94			1,300.00	225.00	225.00	1,300.00		
19	Bank Charges	93.26	1,100.00	1,159.08	28.00	28.00	1,100.00	876.35	876.35	1,100.00		
20	Audit/Accountancy		2,200.00	2,130.00			1,800.00	2,100.00	2,100.00	2,250.00		
21	Elections		1,650.00	407.28			1,650.00			1,700.00		
22	Travel & Subsistence		550.00	110.02			550.00			550.00		
24	Risk/H & S/Security		15,400.00	16,516.39			15,000.00	9,835.83	9,835.83	5,450.00		
25	Miscellaneous	1,637.94	1,100.00	2,036.93	717.00	717.00	1,100.00	1,120.96	1,120.96	1,500.00		
113	Contingencies/devolve		3,300.00				3,300.00			3,400.00		
131	Planning and Legal		3,300.00				3,300.00	476.47	476.47	3,500.00		
217	Trade refuse		5,170.00	4,572.20			4,500.00	1,462.41	1,462.41			
243	HR & HS services		2,640.00	2,435.72			2,700.00	2,566.96	2,566.96	2,800.00		
SUB TOTAL			2,836.59	63,760.00	55,324.96		817.70	817.70	64,735.00	36,979.83	36,979.83	53,625.00

Grants & Donations

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
69	General Grant Fund			1,430.00	1,400.00		140.00		140.00	1,000.00	280.00	280.00		1,030.00
105	St Edwards Church			660.00	600.00					600.00	600.00	600.00		600.00
106	Citizens Advice			550.00						500.00				500.00
107	Museum Trust			2,000.00	2,000.00					2,000.00	2,000.00	2,000.00		2,000.00
108	Volunteer Centre			3,300.00						3,300.00				3,300.00
148	Friday Group			1,100.00						1,000.00				1,000.00
167	British Legion			660.00	600.00					689.76	104.50	104.50		650.00
229	CD First Responders			550.00	550.00					574.72				600.00
276	Twinning Association		500.00							2,000.00				2,000.00

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277	Community Library								3,000.00	1,000.00		1,000.00		3,000.00
SUB TOTAL		500.00	10,250.00	5,150.00		140.00	140.00		14,664.48	3,984.50		3,984.50		14,680.00

Grants & Donations

		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
234	Donations general														
SUB TOTAL															

Grounds Maintenance

		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
35	Grounds contract payr			70,000.00	71,477.64					73,150.00	53,498.50		53,498.50		75,500.00
186	Grant from LCC for Ur	2,200.00	2,496.81			2,400.00	2,496.81		2,496.81					2,472.00	
266	New areas of ownersh			3,000.00						3,000.00					5,000.00
SUB TOTAL		2,200.00	2,496.81	73,000.00	71,477.64	2,400.00	2,496.81		2,496.81	76,150.00	53,498.50		53,498.50	2,472.00	80,500.00

Hanging Basket Contract

		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
101	Hanging basket contræ			3,465.00	3,926.60					4,100.00	4,580.60		4,580.60		4,600.00
SUB TOTAL				3,465.00	3,926.60					4,100.00	4,580.60		4,580.60		4,600.00

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House Rents Income		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
10	House Rents Receiver	14,000.00	13,860.00			14,500.00	10,395.00		10,395.00					14,935.00	
SUB TOTAL		14,000.00	13,860.00			14,500.00	10,395.00		10,395.00					14,935.00	

Insurance		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
33	Insurance			10,000.00	11,716.93		125.00		125.00	12,000.00	11,803.22		11,803.22		12,360.00
SUB TOTAL				10,000.00	11,716.93		125.00		125.00	12,000.00	11,803.22		11,803.22		12,360.00

Interest on Investments		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
265	Interest on investment	4,000.00	41,909.76			30,000.00	28,476.30		28,476.30					30,000.00	
SUB TOTAL		4,000.00	41,909.76			30,000.00	28,476.30		28,476.30					30,000.00	

May Market Expenses		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
50	May Market costs		458.00	7,000.00	5,551.13					6,000.00	2,979.08		2,979.08		3,180.00

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SUB TOTAL	458.00	7,000.00	5,551.13	6,000.00	2,979.08	2,979.08	3,180.00
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May Market Income		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget		
Code	Title												
7	May Market Rents	2,000.00	1,653.00			1,600.00	1,889.00				1,889.00	1,650.00	
SUB TOTAL		2,000.00	1,653.00			1,600.00	1,889.00				1,889.00	1,650.00	

Miscellaneous		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
121	Misc		2,054.71	2,500.00	1,015.00		82.40		82.40	2,500.00	423.59		423.59	2,575.00
SUB TOTAL			2,054.71	2,500.00	1,015.00		82.40		82.40	2,500.00	423.59		423.59	2,575.00

Other events		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
285	Other events													3,000.00
SUB TOTAL														3,000.00

Parks & Recreation		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title										

Castle Donington Parish Council

15 January 2025 (2024-2025)

Detailed Budget Summary

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

42	Repair & Maint - Park	315.00	11,000.00	11,401.40		14,000.00	12,762.73		12,762.73		13,000.00
45	Vehicle costs		2,750.00	505.52		2,873.72	2,705.49		2,705.49		3,000.00
46	Rates - Park / Rec										
110	Equipment/machinery		1,100.00	873.31		5,000.00	3,105.50		3,105.50		5,150.00
152	Tree work - ongoing		7,150.00	444.83		7,150.00	7,385.00		7,385.00		8,000.00
191	Play Equipment new/n		13,200.00	975.00		12,200.00	4,382.63		4,382.63		13,000.00
SUB TOTAL		315.00	35,200.00	14,200.06		41,223.72	30,341.35		30,341.35		42,150.00

Parks & Recreation

		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	Budget
54	Wayleave		51.43				55.59		55.59		
235	Licence Fees for land										
SUB TOTAL			51.43				55.59		55.59		

Precept

		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	Budget
1	Precept		444,806.00				480,504.00		480,504.00		
SUB TOTAL			444,806.00				480,504.00		480,504.00		

Spital Park pavilion

		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	Budget
251	Utilities - Spital Park p			4,510.00	8,573.10					6,000.00	9,000.00
SUB TOTAL				4,510.00	8,573.10					6,000.00	9,000.00

Castle Donington Parish Council

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

252	Rates - Spital Park	5,280.00	5,267.84			5,517.60	4,890.45	4,890.45	5,700.00
253	Repairs & Maint - Spit:	5,500.00	7,402.71	1,000.00	1,000.00	5,747.45	1,776.84	1,776.84	5,900.00
286	Risk/H&S - Spital Park								2,000.00
288	Contingencies - Spital								1,000.00
SUB TOTAL		15,290.00	21,243.65	1,000.00	1,000.00	17,265.05	13,781.95	13,781.95	23,600.00

Spital Park pavilion income

		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
6	Bookings - Spital Park	11,000.00	7,938.42			12,000.00	6,008.67		6,008.67					12,360.00	
255	Bookings - Spital Park	4,000.00	11,740.97			6,000.00	7,403.59		7,403.59					6,180.00	
SUB TOTAL		15,000.00	19,679.39			18,000.00	13,412.26		13,412.26					18,540.00	

Staff Costs Expenditure

		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
26	Admin Salaries			74,800.00	70,988.59					212,000.00	63,431.91		63,431.91		222,360.00
27	Grounds Salaries			32,340.00	39,542.64						35,907.89		35,907.89		
28	Caretaker Wages			22,000.00	21,550.76						15,403.17		15,403.17		
30	Admin Support			3,520.00	4,637.60						1,516.55		1,516.55		
31	Tax/NI			28,600.00	44,762.14						30,994.90		30,994.90		
32	Pension costs			7,150.00	9,879.02						8,056.89		8,056.89		
246	Cafe staff			16,500.00	33,580.84						25,158.88		25,158.88		
247	Temporary event staff			1,100.00	250.00						697.57		697.57		
259	Market staff costs			1,650.00											
267	Staff - additional requi			5,000.00											

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

SUB TOTAL		192,660.00	225,191.59		212,000.00	181,167.76	181,167.76	222,360.00
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		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
76	VAT Refunds														
SUB TOTAL															

		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
227	Refuse - Village Hall			1,000.00	853.51					1,045.00	712.40		712.40		1,100.00
240	Rates - Village hall			4,950.00	4,375.00					4,950.00	2,762.25		2,762.25		5,000.00
248	Utilities - Village Hall			4,950.00	2,183.07		225.20		225.20	3,000.00	4,212.42		4,212.42		5,000.00
250	Repairs & Maint - Villa			3,000.00	543.76					2,000.00	1,879.22		1,879.22		2,060.00
289	Risk/H&S - Village Hal														2,000.00
291	Contingencies - Villagr														1,000.00
SUB TOTAL				13,900.00	7,955.34		225.20		225.20	10,995.00	9,566.29		9,566.29		16,160.00

		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
97	Bookings - Moira Dale	3,000.00	3,354.24			3,000.00	3,851.35		3,851.35					3,090.00	
241	Bookings - Village Hal	9,000.00	15,271.78			12,000.00	14,683.28		14,683.28					12,360.00	

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

SUB TOTAL	12,000.00	18,626.02	15,000.00	18,534.63	18,534.63	15,450.00
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		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
65	Wakes costs			3,300.00	2,296.66					2,300.00	2,206.53		2,206.53		2,400.00
151	Town Crier			220.00						200.00					200.00
SUB TOTAL				3,520.00	2,296.66					2,500.00	2,206.53		2,206.53		2,600.00

		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
8	Wakes Rents	6,000.00	6,687.50		36.00	6,200.00	7,675.00		7,675.00					6,386.00	
SUB TOTAL		6,000.00	6,687.50		36.00	6,200.00	7,675.00		7,675.00					6,386.00	

Summary															
TOTAL	101,400.00	1,225,756.13	1,340,055.06	821,905.90	140,300.00	1,022,151.19		1,022,151.19	614,154.25	553,812.89		553,812.89	143,611.00	657,257.06	