

Castle Donington Parish Council

Summary of Receipts and Payments

15 January 2025 (2024-2025)

All Cost Centres and Codes

Allotment Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Repairs & Maintenance - Allotme				2,873.72	1,947.97	925.75	925.75 (32%)
40	Rates - Allotments				344.88		344.88	344.88 (100%)
41	Allotments - Miscellaneous/trees				330.00		330.00	330.00 (100%)
SUB TOTAL					3,548.60	1,947.97	1,600.63	1,600.63 (45%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotment Rents	5,000.00	5,563.80	563.80				563.80 (11%)
275	Allotment Key Deposit		280.00	280.00				280.00 (N/A)
SUB TOTAL		5,000.00	5,843.80	843.80				843.80 (16%)

Barclaycard Volunteer Centre :

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
219	Barclaycard Volunteer Centre St		1,740.67	1,740.67		1,717.00	-1,717.00	23.67 (N/A)
SUB TOTAL			1,740.67	1,740.67		1,717.00	-1,717.00	23.67 (N/A)

Cemetery Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Rates - Cemetery				1,149.55	1,068.68	80.87	80.87 (7%)
59	Utilities - cemetery				747.16	896.03	-148.87	-148.87 (-19%)
165	Maint & paths - Cemetery				3,300.00		3,300.00	3,300.00 (100%)
256	Repairs & Maint - Cemetery Hou				2,199.00	1,879.26	319.74	319.74 (14%)
279	Refuse - Cemetery							(N/A)
280	Risk/H&S - Cemetery							(N/A)
281	Memorial Testing - Cemetery							(N/A)
SUB TOTAL					7,395.71	3,843.97	3,551.74	3,551.74 (48%)

Cemetery Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Cemetery Income	12,000.00	12,955.00	955.00				955.00 (7%)
SUB TOTAL		12,000.00	12,955.00	955.00				955.00 (7%)

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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				5,225.00	6,044.49	-819.49	-819.49 (-15%)
SUB TOTAL					5,225.00	6,044.49	-819.49	-819.49 (-15%)

Christmas Event Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
122	Xmas income		600.40	600.40				600.40 (N/A)
SUB TOTAL			600.40	600.40				600.40 (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				16,720.00	16,239.75	480.25	480.25 (2%)
254	Christmas tree				1,358.45	530.00	828.45	828.45 (60%)
SUB TOTAL					18,078.45	16,769.75	1,308.70	1,308.70 (7%)

Cleaning contract

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
271	Village Hall				5,000.00	4,343.00	657.00	657.00 (13%)
272	Community Hub				7,500.00	8,590.50	-1,090.50	-1,090.50 (-14%)
273	Spital pavilion				5,000.00	4,550.00	450.00	450.00 (9%)
SUB TOTAL					17,500.00	17,483.50	16.50	16.50 (0%)

Community Hub Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Rates - Community Hub				23,500.00	18,230.03	5,269.97	5,269.97 (22%)
15	Repairs and Maint - Community				5,500.00	11,716.18	-6,216.18	-6,216.18 (-113%)
23	Utilities - Community Hub				13,849.28	14,603.21	-753.93	-753.93 (-5%)
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		72.70	72.70	5,747.45	10,649.53	-4,902.08	-4,829.38 (-84%)
270	Cafe - Soldo Card					900.04	-900.04	-900.04 (N/A)
282	Refuse - Community Hub							(N/A)
283	Risk/H&S - Community Hub							(N/A)
284	Contingencies - Community Hub							(N/A)

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All Cost Centres and Codes

SUB TOTAL		72.70	72.70	83,648.79	91,151.05	-7,502.26	-7,429.56 (-8%)
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Community Hub Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
184	Bookings - Community Hub	10,300.00	10,838.83	538.83				538.83 (5%)
185	Rent - Community Hub	5,300.00	3,770.06	-1,529.94				-1,529.94 (-28%)
212	Community Cafe	20,000.00	19,463.37	-536.63				-536.63 (-2%)
SUB TOTAL		35,600.00	34,072.26	-1,527.74				-1,527.74 (-4%)

Devolved Services Expenditur

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
154	Catholic carpark				3,000.00	1,854.60	1,145.40	1,145.40 (38%)
SUB TOTAL					3,000.00	1,854.60	1,145.40	1,145.40 (38%)

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				5,225.00	6,376.42	-1,151.42	-1,151.42 (-22%)
SUB TOTAL					5,225.00	6,376.42	-1,151.42	-1,151.42 (-22%)

Earmarked Reserves Expendit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Interest on Investments							(N/A)
88	Election Costs							(N/A)
89	Vehicle					2,239.00	-2,239.00	-2,239.00 (N/A)
157	Section 106 - 275 houses							(N/A)
160	Section 106 - 895 houses					3,495.00	-3,495.00	-3,495.00 (N/A)
203	Bloors Donation					276.49	-276.49	-276.49 (N/A)
237	Special sponsored events & acti					1,906.73	-1,906.73	-1,906.73 (N/A)
257	Village Hall					11,862.21	-11,862.21	-11,862.21 (N/A)
261	CDFC pitch works					5,253.25	-5,253.25	-5,253.25 (N/A)
262	Cemetery paths/maintenance							(N/A)
264	Community hub exterior					20,700.00	-20,700.00	-20,700.00 (N/A)
269	Recreation Projects					7,615.33	-7,615.33	-7,615.33 (N/A)
SUB TOTAL						53,348.01	-53,348.01	-53,348.01 (N/A)

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Earmarked Reserves Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
158	Section 106 - 895 houses		392,922.48	392,922.48				392,922.48 (N/A)
278	Moira Dale new land		9,050.00	9,050.00				9,050.00 (N/A)
SUB TOTAL			401,972.48	401,972.48				401,972.48 (N/A)

Environmental Projects Expen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
166	Environmental projects				5,499.45	6,935.53	-1,436.08	-1,436.08 (-26%)
SUB TOTAL					5,499.45	6,935.53	-1,436.08	-1,436.08 (-26%)

Fuel Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Fuel				900.00	615.26	284.74	284.74 (31%)
SUB TOTAL					900.00	615.26	284.74	284.74 (31%)

General Administration Expen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Print, Stationery, Post, Phone		77.70	77.70	8,800.00	8,565.22	234.78	312.48 (3%)
12	Advertising				2,500.00	446.24	2,053.76	2,053.76 (82%)
13	Computer Costs				9,000.00	6,136.93	2,863.07	2,863.07 (31%)
16	Subscriptions				3,135.00	4,124.29	-989.29	-989.29 (-31%)
17	Training				5,000.00	327.37	4,672.63	4,672.63 (93%)
18	Chairman's Allowance				1,300.00	225.00	1,075.00	1,075.00 (82%)
19	Bank Charges		28.00	28.00	1,100.00	944.11	155.89	183.89 (16%)
20	Audit/Accountancy				1,800.00	2,100.00	-300.00	-300.00 (-16%)
21	Elections				1,650.00		1,650.00	1,650.00 (100%)
22	Travel & Subsistence				550.00		550.00	550.00 (100%)
24	Risk/H & S/Security				15,000.00	10,063.33	4,936.67	4,936.67 (32%)
25	Miscellaneous		720.50	720.50	1,100.00	1,345.96	-245.96	474.54 (43%)
113	Contingencies/devolved services				3,300.00		3,300.00	3,300.00 (100%)
131	Planning and Legal				3,300.00	876.47	2,423.53	2,423.53 (73%)
217	Trade refuse				4,500.00	1,462.41	3,037.59	3,037.59 (67%)
243	HR & HS services				2,700.00	2,566.96	133.04	133.04 (4%)
SUB TOTAL			826.20	826.20	64,735.00	39,184.29	25,550.71	26,376.91 (40%)

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Summary of Receipts and Payments

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All Cost Centres and Codes

Grants & Donations Expenditu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	General Grant Fund		140.00	140.00	1,000.00	280.00	720.00	860.00 (86%)
105	St Edwards Church				600.00	600.00		(0%)
106	Citizens Advice				500.00		500.00	500.00 (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				1,000.00		1,000.00	1,000.00 (100%)
167	British Legion				689.76	104.50	585.26	585.26 (84%)
229	CD First Responders				574.72		574.72	574.72 (100%)
276	Twinning Association				2,000.00		2,000.00	2,000.00 (100%)
277	Community Library				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
SUB TOTAL			140.00	140.00	14,664.48	3,984.50	10,679.98	10,819.98 (73%)

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				73,150.00	59,491.00	13,659.00	13,659.00 (18%)
186	Grant from LCC for Urban Grass	2,400.00	2,496.81	96.81				96.81 (4%)
266	New areas of ownership - Groun				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		2,400.00	2,496.81	96.81	76,150.00	59,491.00	16,659.00	16,755.81 (21%)

Hanging Basket Contract

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Hanging basket contract				4,100.00	4,580.60	-480.60	-480.60 (-11%)
SUB TOTAL					4,100.00	4,580.60	-480.60	-480.60 (-11%)

House Rents Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	House Rents Received	14,500.00	10,395.00	-4,105.00				-4,105.00 (-28%)
SUB TOTAL		14,500.00	10,395.00	-4,105.00				-4,105.00 (-28%)

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Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Insurance		125.00	125.00	12,000.00	11,803.22	196.78	321.78 (2%)
SUB TOTAL			125.00	125.00	12,000.00	11,803.22	196.78	321.78 (2%)

Interest on Investments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
265	Interest on investments	30,000.00	28,476.30	-1,523.70				-1,523.70 (-5%)
SUB TOTAL		30,000.00	28,476.30	-1,523.70				-1,523.70 (-5%)

May Market Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	May Market costs				6,000.00	2,979.08	3,020.92	3,020.92 (50%)
SUB TOTAL					6,000.00	2,979.08	3,020.92	3,020.92 (50%)

May Market Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	May Market Rents	1,600.00	1,889.00	289.00				289.00 (18%)
SUB TOTAL		1,600.00	1,889.00	289.00				289.00 (18%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	Misc		82.40	82.40	2,500.00	423.59	2,076.41	2,158.81 (86%)
SUB TOTAL			82.40	82.40	2,500.00	423.59	2,076.41	2,158.81 (86%)

Other events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
285	Other events							(N/A)
SUB TOTAL								(N/A)

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All Cost Centres and Codes

Parks & Recreation General Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Repair & Maint - Park / Rec				14,000.00	12,762.73	1,237.27	1,237.27 (8%)
45	Vehicle costs				2,873.72	2,705.49	168.23	168.23 (5%)
46	Rates - Park / Rec							(N/A)
110	Equipment/machinery				5,000.00	3,105.50	1,894.50	1,894.50 (37%)
152	Tree work - ongoing				7,150.00	7,385.00	-235.00	-235.00 (-3%)
191	Play Equipment new/maintenance				12,200.00	4,382.63	7,817.37	7,817.37 (64%)
SUB TOTAL					41,223.72	30,341.35	10,882.37	10,882.37 (26%)

Parks & Recreation General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Wayleave		55.59	55.59				55.59 (N/A)
235	Licence Fees for land							(N/A)
SUB TOTAL			55.59	55.59				55.59 (N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		480,504.00	480,504.00				480,504.00 (N/A)
SUB TOTAL			480,504.00	480,504.00				480,504.00 (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				6,000.00	8,014.49	-2,014.49	-2,014.49 (-33%)
252	Rates - Spital Park				5,517.60	4,890.45	627.15	627.15 (11%)
253	Repairs & Maint - Spital Pavilion		1,000.00	1,000.00	5,747.45	1,776.84	3,970.61	4,970.61 (86%)
286	Risk/H&S - Spital Park Pavilion							(N/A)
288	Contingencies - Spital Park Pavilion							(N/A)
SUB TOTAL			1,000.00	1,000.00	17,265.05	14,681.78	2,583.27	3,583.27 (20%)

Spital Park pavilion income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bookings - Spital Park sports	12,000.00	6,144.67	-5,855.33				-5,855.33 (-48%)
255	Bookings - Spital Park pavilion	6,000.00	8,222.31	2,222.31				2,222.31 (37%)
SUB TOTAL		18,000.00	14,366.98	-3,633.02				-3,633.02 (-20%)

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Staff Costs Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Admin Salaries				212,000.00	63,431.91	148,568.09	148,568.09 (70%)
27	Grounds Salaries					35,907.89	-35,907.89	-35,907.89 (N/A)
28	Caretaker Wages					15,403.17	-15,403.17	-15,403.17 (N/A)
30	Admin Support					1,516.55	-1,516.55	-1,516.55 (N/A)
31	Tax/NI					30,994.90	-30,994.90	-30,994.90 (N/A)
32	Pension costs					8,056.89	-8,056.89	-8,056.89 (N/A)
246	Cafe staff					28,158.88	-28,158.88	-28,158.88 (N/A)
247	Temporary event staff					697.57	-697.57	-697.57 (N/A)
SUB TOTAL					212,000.00	184,167.76	27,832.24	27,832.24 (13%)

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 - Village Hall				1,045.00	712.40	332.60	332.60 (31%)
240	Rates - Village hall				4,950.00	3,044.25	1,905.75	1,905.75 (38%)
248	Utilities - Village Hall		225.20	225.20	3,000.00	4,212.42	-1,212.42	-987.22 (-32%)
250	Repairs & Maint - Village Hall				2,000.00	1,879.22	120.78	120.78 (6%)
289	Risk/H&S - Village Hall							(N/A)
291	Contingencies - Village Hall							(N/A)
SUB TOTAL			225.20	225.20	10,995.00	9,848.29	1,146.71	1,371.91 (12%)

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	4,095.37	1,095.37				1,095.37 (36%)
241	Bookings - Village Hall	12,000.00	14,793.68	2,793.68				2,793.68 (23%)
SUB TOTAL		15,000.00	18,889.05	3,889.05				3,889.05 (25%)

Wakes Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Wakes costs				2,300.00	2,206.53	93.47	93.47 (4%)
151	Town Crier				200.00		200.00	200.00 (100%)

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SUB TOTAL		2,500.00	2,206.53	293.47	293.47 (11%)
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Wakes Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Wakes Rents	6,200.00	7,675.00	1,475.00				1,475.00 (23%)
SUB TOTAL		6,200.00	7,675.00	1,475.00				1,475.00 (23%)

Summary

NET TOTAL	140,300.00	1,024,403.84	884,103.84	614,154.25	571,779.54	42,374.71	926,478.55 (122%)
V.A.T.		51,222.60			49,887.57		
GROSS TOTAL		1,075,626.44			621,667.11		