

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

| Allotment Expenditure |                                | Last Year CDPC 2020-2021 |        |                 |                 | Current Year CDPC 2021-2022 |        |          |                 |        |          | Next Year CDPC 2022-2023 |          |                 |
|-----------------------|--------------------------------|--------------------------|--------|-----------------|-----------------|-----------------------------|--------|----------|-----------------|--------|----------|--------------------------|----------|-----------------|
|                       |                                | Receipts                 |        | Payments        |                 | Receipts                    |        |          | Payments        |        |          | Receipts                 | Payments |                 |
|                       |                                | Budget                   | Actual | Budget          | Actual          | Budget                      | Actual | Forecast | Budget          | Actual | Forecast | Budget                   | Budget   |                 |
| 39                    | Allotments - Repairs & Mainte  |                          |        | 2,000.00        | 2,789.01        |                             |        |          | 2,500.00        |        |          | 2,499.00                 |          | 2,500.00        |
| 40                    | Rates - allotments             |                          |        | 300.00          |                 |                             |        |          | 300.00          |        |          | 300.00                   |          | 300.00          |
| 41                    | Allotments - Miscellaneous/trc |                          |        | 300.00          |                 |                             |        |          | 300.00          |        |          |                          |          | 300.00          |
| <b>SUB TOTAL</b>      |                                |                          |        | <b>2,600.00</b> | <b>2,789.01</b> |                             |        |          | <b>3,100.00</b> |        |          | <b>2,799.00</b>          |          | <b>3,100.00</b> |

| Allotment Income |                 | Last Year CDPC 2020-2021 |                 |          |        | Current Year CDPC 2021-2022 |                 |          |          |        |          | Next Year CDPC 2022-2023 |          |                 |
|------------------|-----------------|--------------------------|-----------------|----------|--------|-----------------------------|-----------------|----------|----------|--------|----------|--------------------------|----------|-----------------|
|                  |                 | Receipts                 |                 | Payments |        | Receipts                    |                 |          | Payments |        |          | Receipts                 | Payments |                 |
|                  |                 | Budget                   | Actual          | Budget   | Actual | Budget                      | Actual          | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |                 |
| 3                | Allotment Rents | 4,000.00                 | 4,318.37        |          |        | 4,000.00                    | 4,177.03        |          |          |        |          |                          |          | 4,400.00        |
| <b>SUB TOTAL</b> |                 | <b>4,000.00</b>          | <b>4,318.37</b> |          |        | <b>4,000.00</b>             | <b>4,177.03</b> |          |          |        |          |                          |          | <b>4,400.00</b> |

| Barclaycard Volunteer Centre |                              | Last Year CDPC 2020-2021 |                  |          |                  | Current Year CDPC 2021-2022 |                 |          |          |        |                 | Next Year CDPC 2022-2023 |          |  |
|------------------------------|------------------------------|--------------------------|------------------|----------|------------------|-----------------------------|-----------------|----------|----------|--------|-----------------|--------------------------|----------|--|
|                              |                              | Receipts                 |                  | Payments |                  | Receipts                    |                 |          | Payments |        |                 | Receipts                 | Payments |  |
|                              |                              | Budget                   | Actual           | Budget   | Actual           | Budget                      | Actual          | Forecast | Budget   | Actual | Forecast        | Budget                   | Budget   |  |
| 219                          | Barclaycard Volunteer Centre |                          | 7,901.80         |          | 7,509.82         |                             | 6,028.05        |          |          |        | 4,378.60        | 1,650.00                 |          |  |
| 236                          | Covid expenditure            |                          | 564.55           |          | 4,697.28         |                             |                 |          |          |        |                 |                          |          |  |
| 238                          | Covid Grant from NWLDC       |                          | 30,495.00        |          |                  |                             |                 |          |          |        |                 |                          |          |  |
| <b>SUB TOTAL</b>             |                              |                          | <b>38,961.35</b> |          | <b>12,207.10</b> |                             | <b>6,028.05</b> |          |          |        | <b>4,378.60</b> | <b>1,650.00</b>          |          |  |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

| Cemetery Expenditure |                             | Last Year CDPC 2020-2021 |        |                 |                 | Current Year CDPC 2021-2022 |        |          |                 |                 |               | Next Year CDPC 2022-2023 |                 |
|----------------------|-----------------------------|--------------------------|--------|-----------------|-----------------|-----------------------------|--------|----------|-----------------|-----------------|---------------|--------------------------|-----------------|
|                      |                             | Receipts                 |        | Payments        |                 | Receipts                    |        |          | Payments        |                 |               | Receipts                 | Payments        |
|                      |                             | Budget                   | Actual | Budget          | Actual          | Budget                      | Actual | Forecast | Budget          | Actual          | Forecast      | Budget                   | Budget          |
| 37                   | Rates - cemetery            |                          |        | 1,000.00        | 720.42          |                             |        |          | 1,000.00        | 758.92          | 249.00        |                          | 1,000.00        |
| 59                   | Utilities - cemetery        |                          |        | 200.00          | 271.75          |                             |        |          | 200.00          | 463.91          |               |                          | 200.00          |
| 144                  | Memorial Testing - cemetery |                          |        | 2,000.00        |                 |                             |        |          |                 |                 |               |                          |                 |
| 145                  | House works - cemetery      |                          |        | 1,000.00        |                 |                             |        |          |                 |                 |               |                          |                 |
| 165                  | Maint & paths - cemetery    |                          |        | 5,000.00        | 163.80          |                             |        |          | 3,000.00        | 550.00          |               |                          | 3,000.00        |
| 256                  | Repairs & Maint - Cemetery  |                          |        |                 |                 |                             |        |          |                 |                 |               |                          | 2,000.00        |
| <b>SUB TOTAL</b>     |                             |                          |        | <b>9,200.00</b> | <b>1,155.97</b> |                             |        |          | <b>4,200.00</b> | <b>1,772.83</b> | <b>249.00</b> |                          | <b>6,200.00</b> |

| Cemetery Income  |                 | Last Year CDPC 2020-2021 |                 |          |        | Current Year CDPC 2021-2022 |                 |          |          |        |          | Next Year CDPC 2022-2023 |                 |
|------------------|-----------------|--------------------------|-----------------|----------|--------|-----------------------------|-----------------|----------|----------|--------|----------|--------------------------|-----------------|
|                  |                 | Receipts                 |                 | Payments |        | Receipts                    |                 |          | Payments |        |          | Receipts                 | Payments        |
|                  |                 | Budget                   | Actual          | Budget   | Actual | Budget                      | Actual          | Forecast | Budget   | Actual | Forecast | Budget                   | Budget          |
| 4                | Cemetery Income | 12,000.00                | 9,786.00        |          |        | 8,000.00                    | 9,180.00        |          |          |        |          |                          | 9,900.00        |
| <b>SUB TOTAL</b> |                 | <b>12,000.00</b>         | <b>9,786.00</b> |          |        | <b>8,000.00</b>             | <b>9,180.00</b> |          |          |        |          |                          | <b>9,900.00</b> |

| Christmas Event Expenditure |                 | Last Year CDPC 2020-2021 |        |                 |        | Current Year CDPC 2021-2022 |        |          |                 |                 |          | Next Year CDPC 2022-2023 |                 |
|-----------------------------|-----------------|--------------------------|--------|-----------------|--------|-----------------------------|--------|----------|-----------------|-----------------|----------|--------------------------|-----------------|
|                             |                 | Receipts                 |        | Payments        |        | Receipts                    |        |          | Payments        |                 |          | Receipts                 | Payments        |
|                             |                 | Budget                   | Actual | Budget          | Actual | Budget                      | Actual | Forecast | Budget          | Actual          | Forecast | Budget                   | Budget          |
| 96                          | Christmas event |                          |        | 3,500.00        |        |                             |        |          | 2,500.00        | 3,887.17        |          |                          | 3,000.00        |
| <b>SUB TOTAL</b>            |                 |                          |        | <b>3,500.00</b> |        |                             |        |          | <b>2,500.00</b> | <b>3,887.17</b> |          |                          | <b>3,000.00</b> |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Christmas Event Income

|                  |             | Last Year CDPC 2020-2021 |        |          |        | Current Year CDPC 2021-2022 |        |          |          |        |          | Next Year CDPC 2022-2023 |          |
|------------------|-------------|--------------------------|--------|----------|--------|-----------------------------|--------|----------|----------|--------|----------|--------------------------|----------|
|                  |             | Receipts                 |        | Payments |        | Receipts                    |        |          | Payments |        |          | Receipts                 | Payments |
| Code             | Title       | Budget                   | Actual | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 122              | Xmas income |                          |        |          |        |                             |        |          |          |        |          |                          |          |
| <b>SUB TOTAL</b> |             |                          |        |          |        |                             |        |          |          |        |          |                          |          |

### Christmas Lights Expenditure

|                  |                               | Last Year CDPC 2020-2021 |        |                  |                  | Current Year CDPC 2021-2022 |              |          |                  |               |                  | Next Year CDPC 2022-2023 |                  |
|------------------|-------------------------------|--------------------------|--------|------------------|------------------|-----------------------------|--------------|----------|------------------|---------------|------------------|--------------------------|------------------|
|                  |                               | Receipts                 |        | Payments         |                  | Receipts                    |              |          | Payments         |               |                  | Receipts                 | Payments         |
| Code             | Title                         | Budget                   | Actual | Budget           | Actual           | Budget                      | Actual       | Forecast | Budget           | Actual        | Forecast         | Budget                   | Budget           |
| 99               | Christmas lights hire/install |                          |        | 13,000.00        | 14,455.16        |                             |              |          | 14,500.00        | 51.00         | 13,500.00        |                          | 13,500.00        |
| 254              | Christmas tree                |                          |        |                  |                  |                             | 52.00        |          |                  | 435.00        | 498.00           |                          | 1,000.00         |
| <b>SUB TOTAL</b> |                               |                          |        | <b>13,000.00</b> | <b>14,455.16</b> |                             | <b>52.00</b> |          | <b>14,500.00</b> | <b>486.00</b> | <b>13,998.00</b> |                          | <b>14,500.00</b> |

### Community Hub Expenditure

|                  |                              | Last Year CDPC 2020-2021 |        |                  |                  | Current Year CDPC 2021-2022 |               |          |                  |                  |                 | Next Year CDPC 2022-2023 |                  |
|------------------|------------------------------|--------------------------|--------|------------------|------------------|-----------------------------|---------------|----------|------------------|------------------|-----------------|--------------------------|------------------|
|                  |                              | Receipts                 |        | Payments         |                  | Receipts                    |               |          | Payments         |                  |                 | Receipts                 | Payments         |
| Code             | Title                        | Budget                   | Actual | Budget           | Actual           | Budget                      | Actual        | Forecast | Budget           | Actual           | Forecast        | Budget                   | Budget           |
| 14               | Rates                        |                          |        | 18,000.00        | 17,037.68        |                             |               |          | 21,000.00        | 18,927.10        | 1,698.00        |                          | 21,000.00        |
| 15               | Repairs and Maint - Commun   |                          |        | 6,000.00         | 4,246.82         |                             | 900.00        |          | 4,000.00         | 4,515.37         | 498.00          |                          | 5,000.00         |
| 23               | Utilities - Community hub    |                          |        | 5,150.00         | 4,772.32         |                             |               |          | 5,150.00         | 3,874.61         | 1,200.00        |                          | 7,500.00         |
| 178              | Loan Payments - Hub          |                          |        | 21,297.00        | 21,297.26        |                             |               |          | 21,297.00        | 21,297.26        |                 |                          | 21,297.00        |
| 181              | Repairs/Maintenance - Hub    |                          |        |                  | 730.00           |                             |               |          |                  |                  |                 |                          |                  |
| 201              | Additional Loan Payments - H |                          |        | 13,754.00        | 13,754.80        |                             |               |          | 13,755.00        | 13,754.80        |                 |                          | 13,755.00        |
| 211              | Cafe - Expenditure           |                          |        | 6,000.00         | 1,476.31         |                             |               |          | 2,000.00         | 3,885.04         | 1,299.00        |                          | 5,000.00         |
| <b>SUB TOTAL</b> |                              |                          |        | <b>70,201.00</b> | <b>63,315.19</b> |                             | <b>900.00</b> |          | <b>67,202.00</b> | <b>66,254.18</b> | <b>4,695.00</b> |                          | <b>73,552.00</b> |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Community Hub Income

|                  |                      | Last Year CDPC 2020-2021 |                 |          |        | Current Year CDPC 2021-2022 |                  |                 |          |               |          | Next Year CDPC 2022-2023 |          |
|------------------|----------------------|--------------------------|-----------------|----------|--------|-----------------------------|------------------|-----------------|----------|---------------|----------|--------------------------|----------|
|                  |                      | Receipts                 |                 | Payments |        | Receipts                    |                  |                 | Payments |               |          | Receipts                 | Payments |
| Code             | Title                | Budget                   | Actual          | Budget   | Actual | Budget                      | Actual           | Forecast        | Budget   | Actual        | Forecast | Budget                   | Budget   |
| 184              | Bookings - Hub       | 12,000.00                | 572.51          |          |        | 6,000.00                    | 7,547.88         | 3,000.00        |          |               |          | 13,200.00                |          |
| 185              | Rent                 | 2,000.00                 | 4,096.03        |          |        | 4,000.00                    | 2,355.83         | 1,500.00        |          |               |          | 4,000.00                 |          |
| 212              | Community Cafe       | 6,000.00                 | 2,975.51        |          |        | 500.00                      | 12,291.16        | 4,095.00        |          |               |          | 12,000.00                |          |
| 215              | Activities - various |                          |                 |          |        |                             | 500.00           |                 |          | 290.00        |          |                          |          |
| 258              | Market Stall Income  |                          |                 |          |        |                             | 45.00            |                 |          |               |          |                          |          |
| <b>SUB TOTAL</b> |                      | <b>20,000.00</b>         | <b>7,644.05</b> |          |        | <b>10,500.00</b>            | <b>22,739.87</b> | <b>8,595.00</b> |          | <b>290.00</b> |          | <b>29,200.00</b>         |          |

### Council Tax Support Grant

|                  |                           | Last Year CDPC 2020-2021 |                 |          |        | Current Year CDPC 2021-2022 |        |          |          |        |          | Next Year CDPC 2022-2023 |          |
|------------------|---------------------------|--------------------------|-----------------|----------|--------|-----------------------------|--------|----------|----------|--------|----------|--------------------------|----------|
|                  |                           | Receipts                 |                 | Payments |        | Receipts                    |        |          | Payments |        |          | Receipts                 | Payments |
| Code             | Title                     | Budget                   | Actual          | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 142              | Council Tax Support Grant | 1,179.00                 | 1,179.00        |          |        |                             |        |          |          |        |          |                          |          |
| <b>SUB TOTAL</b> |                           | <b>1,179.00</b>          | <b>1,179.00</b> |          |        |                             |        |          |          |        |          |                          |          |

### Devolved Services Expenditure

|                  |                  | Last Year CDPC 2020-2021 |        |                 |               | Current Year CDPC 2021-2022 |        |          |                 |                 |          | Next Year CDPC 2022-2023 |                 |
|------------------|------------------|--------------------------|--------|-----------------|---------------|-----------------------------|--------|----------|-----------------|-----------------|----------|--------------------------|-----------------|
|                  |                  | Receipts                 |        | Payments        |               | Receipts                    |        |          | Payments        |                 |          | Receipts                 | Payments        |
| Code             | Title            | Budget                   | Actual | Budget          | Actual        | Budget                      | Actual | Forecast | Budget          | Actual          | Forecast | Budget                   | Budget          |
| 154              | Catholic carpark |                          |        | 2,000.00        | 706.79        |                             |        |          | 2,000.00        | 1,832.41        |          |                          | 2,000.00        |
| 169              | Youth work       |                          |        | 1,000.00        |               |                             |        |          |                 |                 |          |                          |                 |
| <b>SUB TOTAL</b> |                  |                          |        | <b>3,000.00</b> | <b>706.79</b> |                             |        |          | <b>2,000.00</b> | <b>1,832.41</b> |          |                          | <b>2,000.00</b> |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Dog Bin Contract Expenditure

|                  |                               | Last Year CDPC 2020-2021 |        |                 |                 | Current Year CDPC 2021-2022 |        |          |                 |                 |          | Next Year CDPC 2022-2023 |                 |
|------------------|-------------------------------|--------------------------|--------|-----------------|-----------------|-----------------------------|--------|----------|-----------------|-----------------|----------|--------------------------|-----------------|
|                  |                               | Receipts                 |        | Payments        |                 | Receipts                    |        |          | Payments        |                 |          | Receipts                 | Payments        |
| Code             | Title                         | Budget                   | Actual | Budget          | Actual          | Budget                      | Actual | Forecast | Budget          | Actual          | Forecast | Budget                   | Budget          |
| 34               | Dog Bin/barrier mats/feminine |                          |        | 4,120.00        | 3,034.50        |                             |        |          | 4,000.00        | 3,777.30        |          |                          | 4,200.00        |
| <b>SUB TOTAL</b> |                               |                          |        | <b>4,120.00</b> | <b>3,034.50</b> |                             |        |          | <b>4,000.00</b> | <b>3,777.30</b> |          |                          | <b>4,200.00</b> |

### Earmarked Reserves Expenditure

|                  |                              | Last Year CDPC 2020-2021 |        |                   |                  | Current Year CDPC 2021-2022 |        |          |                   |                  |          | Next Year CDPC 2022-2023 |                   |
|------------------|------------------------------|--------------------------|--------|-------------------|------------------|-----------------------------|--------|----------|-------------------|------------------|----------|--------------------------|-------------------|
|                  |                              | Receipts                 |        | Payments          |                  | Receipts                    |        |          | Payments          |                  |          | Receipts                 | Payments          |
| Code             | Title                        | Budget                   | Actual | Budget            | Actual           | Budget                      | Actual | Forecast | Budget            | Actual           | Forecast | Budget                   | Budget            |
| 84               | Recreational Improvements    |                          |        |                   | 26,721.00        |                             |        |          |                   | 15,672.50        |          |                          |                   |
| 88               | Election Costs               |                          |        | 323.00            |                  |                             |        |          | 960.00            |                  |          |                          | 960.00            |
| 89               | Vehicle                      |                          |        | 5,425.00          |                  |                             |        |          | 5,425.00          |                  |          |                          | 5,425.00          |
| 91               | Christmas Event              |                          |        | 1,454.00          |                  |                             |        |          | 1,454.00          |                  |          |                          | 1,547.00          |
| 102              | Music in the Park            |                          |        | 5,000.00          |                  |                             |        |          | 5,000.00          |                  |          |                          | 5,000.00          |
| 157              | Section 106 - 275 houses     |                          |        | 430,192.00        | 6,739.08         |                             |        |          | 420,748.00        |                  |          |                          | 411,815.00        |
| 160              | Section 106 - 895 houses     |                          |        |                   |                  |                             |        |          | 7,972.00          |                  |          |                          | 7,972.00          |
| 202              | Borrowed from Reserves to k  |                          |        | -131,936.00       |                  |                             |        |          |                   |                  |          |                          |                   |
| 203              | Bloors Donation              |                          |        | 4,878.00          |                  |                             |        |          | 4,628.00          | 500.00           |          |                          | 4,128.00          |
| 231              | Western Power - Moira Dale   |                          |        | 10,000.00         |                  |                             |        |          | 10,000.00         |                  |          |                          | 2,860.00          |
| 233              | IKON development             |                          |        |                   | 1,331.00         |                             |        |          | 2,669.00          | 2,189.50         |          |                          | 480.00            |
| 237              | Special sponsored events & a |                          |        |                   | 638.08           |                             |        |          | 533.00            | 20.00            |          |                          | 1,532.00          |
| 244              | College pitch works          |                          |        |                   |                  |                             |        |          |                   | 8,805.88         |          |                          | 2,249.00          |
| 257              | Village Hall                 |                          |        |                   |                  |                             |        |          |                   | 7,140.00         |          |                          |                   |
| <b>SUB TOTAL</b> |                              |                          |        | <b>325,336.00</b> | <b>35,429.16</b> |                             |        |          | <b>459,389.00</b> | <b>34,327.88</b> |          |                          | <b>443,968.00</b> |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Earmarked Reserves Income

|                  |                              | Last Year CDPC 2020-2021 |                   |          |        | Current Year CDPC 2021-2022 |                  |          |          |        |          | Next Year CDPC 2022-2023 |          |
|------------------|------------------------------|--------------------------|-------------------|----------|--------|-----------------------------|------------------|----------|----------|--------|----------|--------------------------|----------|
|                  |                              | Receipts                 |                   | Payments |        | Receipts                    |                  |          | Payments |        |          | Receipts                 | Payments |
| Code             | Title                        | Budget                   | Actual            | Budget   | Actual | Budget                      | Actual           | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 2                | Interest on Investments      | 1,000.00                 | 690.32            |          |        | 500.00                      | 107.68           |          |          |        |          |                          |          |
| 114              | Recreation                   |                          | 19,544.00         |          |        |                             |                  |          |          |        |          |                          |          |
| 158              | Section 106 - 895 houses     |                          | 147,084.80        |          |        |                             |                  |          |          |        |          |                          |          |
| 232              | IKON development             |                          | 4,000.00          |          |        |                             |                  |          |          |        |          |                          |          |
| 239              | Special sponsored events & a |                          | 1,000.00          |          |        |                             | 929.85           |          |          |        |          |                          |          |
| 245              | College pitch works          |                          |                   |          |        |                             | 11,055.06        |          |          |        |          |                          |          |
| <b>SUB TOTAL</b> |                              | <b>1,000.00</b>          | <b>172,319.12</b> |          |        | <b>500.00</b>               | <b>12,092.59</b> |          |          |        |          |                          |          |

### Environmental Projects

|                  |                        | Last Year CDPC 2020-2021 |        |                 |        | Current Year CDPC 2021-2022 |        |          |                 |               |          | Next Year CDPC 2022-2023 |                 |
|------------------|------------------------|--------------------------|--------|-----------------|--------|-----------------------------|--------|----------|-----------------|---------------|----------|--------------------------|-----------------|
|                  |                        | Receipts                 |        | Payments        |        | Receipts                    |        |          | Payments        |               |          | Receipts                 | Payments        |
| Code             | Title                  | Budget                   | Actual | Budget          | Actual | Budget                      | Actual | Forecast | Budget          | Actual        | Forecast | Budget                   | Budget          |
| 166              | Environmental projects |                          |        | 7,500.00        |        |                             |        |          | 5,000.00        | 111.45        |          |                          | 5,000.00        |
| <b>SUB TOTAL</b> |                        |                          |        | <b>7,500.00</b> |        |                             |        |          | <b>5,000.00</b> | <b>111.45</b> |          |                          | <b>5,000.00</b> |

### Fuel Expenditure

|                  |       | Last Year CDPC 2020-2021 |        |               |               | Current Year CDPC 2021-2022 |        |          |               |               |              | Next Year CDPC 2022-2023 |               |
|------------------|-------|--------------------------|--------|---------------|---------------|-----------------------------|--------|----------|---------------|---------------|--------------|--------------------------|---------------|
|                  |       | Receipts                 |        | Payments      |               | Receipts                    |        |          | Payments      |               |              | Receipts                 | Payments      |
| Code             | Title | Budget                   | Actual | Budget        | Actual        | Budget                      | Actual | Forecast | Budget        | Actual        | Forecast     | Budget                   | Budget        |
| 68               | Fuel  |                          |        | 800.00        | 405.20        |                             |        |          | 500.00        | 318.71        | 99.00        |                          | 500.00        |
| <b>SUB TOTAL</b> |       |                          |        | <b>800.00</b> | <b>405.20</b> |                             |        |          | <b>500.00</b> | <b>318.71</b> | <b>99.00</b> |                          | <b>500.00</b> |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

| General Administration |                                | Last Year CDPC 2020-2021 |               |                  |                  | Current Year CDPC 2021-2022 |               |          |                  |                  |                 | Next Year CDPC 2022-2023 |                  |
|------------------------|--------------------------------|--------------------------|---------------|------------------|------------------|-----------------------------|---------------|----------|------------------|------------------|-----------------|--------------------------|------------------|
|                        |                                | Receipts                 |               | Payments         |                  | Receipts                    |               |          | Payments         |                  |                 | Receipts                 | Payments         |
| Code                   | Title                          | Budget                   | Actual        | Budget           | Actual           | Budget                      | Actual        | Forecast | Budget           | Actual           | Forecast        | Budget                   | Budget           |
| 11                     | Print, Stationery, Post, Phone |                          | 69.06         | 8,000.00         | 9,177.96         |                             | 18.30         |          | 8,000.00         | 5,376.10         | 840.00          |                          | 8,000.00         |
| 12                     | Advertising                    |                          |               | 3,000.00         | 2,755.20         |                             |               |          | 3,000.00         | 2,606.86         | 450.00          |                          | 3,000.00         |
| 13                     | Computer Costs                 |                          |               | 4,500.00         | 4,483.61         |                             |               |          | 4,500.00         | 6,032.64         | 150.00          |                          | 11,500.00        |
| 16                     | Subscriptions                  |                          |               | 1,600.00         | 2,460.81         |                             |               |          | 2,500.00         | 1,289.95         | 1,200.00        |                          | 2,500.00         |
| 17                     | Training                       |                          |               | 2,000.00         | 535.00           |                             |               |          | 1,000.00         | 180.00           |                 |                          | 1,000.00         |
| 18                     | Chairman's Allowance           |                          |               | 1,250.00         | 615.11           |                             |               |          | 1,250.00         | 300.00           | 900.00          |                          | 1,250.00         |
| 19                     | Bank Charges                   |                          |               | 500.00           | 602.41           |                             |               |          | 500.00           | 586.39           | 240.00          |                          | 1,000.00         |
| 20                     | Audit/Accountancy              |                          |               | 2,745.00         | 1,666.20         |                             |               |          | 2,000.00         | 1,995.00         |                 |                          | 2,000.00         |
| 21                     | Elections                      |                          |               | 1,500.00         |                  |                             |               |          | 1,500.00         |                  |                 |                          | 1,500.00         |
| 22                     | Travel & Subsistence           |                          |               | 750.00           | 59.40            |                             |               |          | 500.00           | 295.20           | 150.00          |                          | 500.00           |
| 24                     | Risk/H & S/Security            |                          |               | 6,000.00         | 19,604.25        |                             |               |          | 14,000.00        | 8,120.89         | 3,000.00        |                          | 14,000.00        |
| 25                     | Miscellaneous                  |                          | 46.77         | 1,000.00         | 38.97            |                             | 121.11        |          | 1,000.00         | 513.43           |                 |                          | 1,000.00         |
| 113                    | Contingencies/devolved servi   |                          |               | 3,000.00         |                  |                             |               |          | 3,000.00         | 3,150.00         |                 |                          | 3,000.00         |
| 131                    | Planning and Legal             |                          |               | 4,500.00         | 950.00           |                             |               |          | 3,000.00         | 390.61           |                 |                          | 3,000.00         |
| 217                    | Trade refuse                   |                          |               | 5,665.00         | 4,683.50         |                             |               |          | 4,500.00         | 3,929.29         |                 |                          | 4,700.00         |
| 220                    | Sound insulation               |                          |               | 6,250.00         |                  |                             |               |          |                  |                  |                 |                          |                  |
| 221                    | Stage                          |                          |               | 1,000.00         |                  |                             |               |          |                  |                  |                 |                          |                  |
| 222                    | Exterior treatment for Hub     |                          |               | 5,000.00         |                  |                             |               |          | 5,000.00         |                  |                 |                          |                  |
| 223                    | Kitchen cupboards Hub          |                          |               | 1,500.00         | 993.32           |                             |               |          |                  |                  |                 |                          |                  |
| 224                    | Car Parking surfacing Hub      |                          |               | 2,500.00         |                  |                             |               |          |                  |                  |                 |                          |                  |
| 243                    | HR & HS services               |                          |               |                  |                  |                             |               |          |                  | 799.19           | 600.00          |                          | 2,400.00         |
| <b>SUB TOTAL</b>       |                                |                          | <b>115.83</b> | <b>62,260.00</b> | <b>48,625.74</b> |                             | <b>139.41</b> |          | <b>55,250.00</b> | <b>35,565.55</b> | <b>7,530.00</b> |                          | <b>60,350.00</b> |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Grants & Donations Expenditure

|                  |                     | Last Year CDPC 2020-2021 |        |                 |                 | Current Year CDPC 2021-2022 |        |          |                 |                 |                 | Next Year CDPC 2022-2023 |                 |
|------------------|---------------------|--------------------------|--------|-----------------|-----------------|-----------------------------|--------|----------|-----------------|-----------------|-----------------|--------------------------|-----------------|
|                  |                     | Receipts                 |        | Payments        |                 | Receipts                    |        |          | Payments        |                 |                 | Receipts                 | Payments        |
| Code             | Title               | Budget                   | Actual | Budget          | Actual          | Budget                      | Actual | Forecast | Budget          | Actual          | Forecast        | Budget                   | Budget          |
| 69               | General Grant Fund  |                          |        | 1,300.00        | 2,590.00        |                             |        |          | 1,300.00        |                 |                 |                          | 1,300.00        |
| 105              | St Edwards Church   |                          |        | 600.00          | 600.00          |                             |        |          | 600.00          | 600.00          |                 |                          | 600.00          |
| 106              | Citizens Advice     |                          |        | 500.00          | 500.00          |                             |        |          | 500.00          | 500.00          |                 |                          | 500.00          |
| 107              | Museum Trust        |                          |        | 1,250.00        | 1,250.00        |                             |        |          | 1,250.00        | 1,250.00        |                 |                          | 1,250.00        |
| 108              | Volunteer Centre    |                          |        | 3,000.00        | 3,000.00        |                             |        |          | 3,000.00        |                 | 3,000.00        |                          | 3,000.00        |
| 148              | Friday Group        |                          |        | 1,000.00        |                 |                             |        |          | 1,000.00        |                 | 999.00          |                          | 1,000.00        |
| 167              | British Legion      |                          |        | 600.00          |                 |                             |        |          | 600.00          |                 | 600.00          |                          | 600.00          |
| 229              | CD First Responders |                          |        | 500.00          | 500.00          |                             |        |          | 500.00          |                 | 498.00          |                          | 500.00          |
| <b>SUB TOTAL</b> |                     |                          |        | <b>8,750.00</b> | <b>8,440.00</b> |                             |        |          | <b>8,750.00</b> | <b>2,350.00</b> | <b>5,097.00</b> |                          | <b>8,750.00</b> |

### Grants & Donations Income

|                  |                   | Last Year CDPC 2020-2021 |                 |          |        | Current Year CDPC 2021-2022 |               |          |          |        |          | Next Year CDPC 2022-2023 |          |
|------------------|-------------------|--------------------------|-----------------|----------|--------|-----------------------------|---------------|----------|----------|--------|----------|--------------------------|----------|
|                  |                   | Receipts                 |                 | Payments |        | Receipts                    |               |          | Payments |        |          | Receipts                 | Payments |
| Code             | Title             | Budget                   | Actual          | Budget   | Actual | Budget                      | Actual        | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 234              | Donations general |                          | 2,590.00        |          |        |                             | 500.00        |          |          |        |          |                          |          |
| <b>SUB TOTAL</b> |                   |                          | <b>2,590.00</b> |          |        |                             | <b>500.00</b> |          |          |        |          |                          |          |

### Grounds Maintenance

|      |                             | Last Year CDPC 2020-2021 |          |           |           | Current Year CDPC 2021-2022 |          |          |           |           |           | Next Year CDPC 2022-2023 |           |
|------|-----------------------------|--------------------------|----------|-----------|-----------|-----------------------------|----------|----------|-----------|-----------|-----------|--------------------------|-----------|
|      |                             | Receipts                 |          | Payments  |           | Receipts                    |          |          | Payments  |           |           | Receipts                 | Payments  |
| Code | Title                       | Budget                   | Actual   | Budget    | Actual    | Budget                      | Actual   | Forecast | Budget    | Actual    | Forecast  | Budget                   | Budget    |
| 35   | Grounds contract payments   |                          |          | 58,700.00 | 55,722.71 |                             |          |          | 59,800.00 | 43,561.53 | 14,520.00 |                          | 66,402.00 |
| 186  | Grant from LCC for Urban Gr | 2,000.00                 | 2,166.78 |           |           | 2,000.00                    | 2,166.78 |          |           |           |           | 2,000.00                 |           |



# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|                  |                 |                 |                  |                  |                 |                 |  |                  |                  |                  |                 |                  |
|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--|------------------|------------------|------------------|-----------------|------------------|
| <b>SUB TOTAL</b> | <b>2,000.00</b> | <b>2,166.78</b> | <b>58,700.00</b> | <b>55,722.71</b> | <b>2,000.00</b> | <b>2,166.78</b> |  | <b>59,800.00</b> | <b>43,561.53</b> | <b>14,520.00</b> | <b>2,000.00</b> | <b>66,402.00</b> |
|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--|------------------|------------------|------------------|-----------------|------------------|

### Hanging Basket Contract

|                  |                         | Last Year CDPC 2020-2021 |        |                 |                 | Current Year CDPC 2021-2022 |        |          |                 | Next Year CDPC 2022-2023 |          |          |                 |
|------------------|-------------------------|--------------------------|--------|-----------------|-----------------|-----------------------------|--------|----------|-----------------|--------------------------|----------|----------|-----------------|
|                  |                         | Receipts                 |        | Payments        |                 | Receipts                    |        |          | Payments        |                          |          | Receipts | Payments        |
| Code             | Title                   | Budget                   | Actual | Budget          | Actual          | Budget                      | Actual | Forecast | Budget          | Actual                   | Forecast | Budget   | Budget          |
| 101              | Hanging basket contract |                          |        | 2,900.00        | 2,949.00        |                             |        |          | 3,000.00        | 2,949.00                 |          |          | 3,150.00        |
| <b>SUB TOTAL</b> |                         |                          |        | <b>2,900.00</b> | <b>2,949.00</b> |                             |        |          | <b>3,000.00</b> | <b>2,949.00</b>          |          |          | <b>3,150.00</b> |

### House Rents Income

|                  |                      | Last Year CDPC 2020-2021 |                  |          |        | Current Year CDPC 2021-2022 |                 |                 |          | Next Year CDPC 2022-2023 |          |                  |          |
|------------------|----------------------|--------------------------|------------------|----------|--------|-----------------------------|-----------------|-----------------|----------|--------------------------|----------|------------------|----------|
|                  |                      | Receipts                 |                  | Payments |        | Receipts                    |                 |                 | Payments |                          |          | Receipts         | Payments |
| Code             | Title                | Budget                   | Actual           | Budget   | Actual | Budget                      | Actual          | Forecast        | Budget   | Actual                   | Forecast | Budget           | Budget   |
| 10               | House Rents Received | 12,000.00                | 12,000.00        |          |        | 12,000.00                   | 9,000.00        | 3,000.00        |          |                          |          | 12,600.00        |          |
| <b>SUB TOTAL</b> |                      | <b>12,000.00</b>         | <b>12,000.00</b> |          |        | <b>12,000.00</b>            | <b>9,000.00</b> | <b>3,000.00</b> |          |                          |          | <b>12,600.00</b> |          |

### Insurance

|                  |           | Last Year CDPC 2020-2021 |                 |                 |                  | Current Year CDPC 2021-2022 |        |          |                 | Next Year CDPC 2022-2023 |          |          |                 |
|------------------|-----------|--------------------------|-----------------|-----------------|------------------|-----------------------------|--------|----------|-----------------|--------------------------|----------|----------|-----------------|
|                  |           | Receipts                 |                 | Payments        |                  | Receipts                    |        |          | Payments        |                          |          | Receipts | Payments        |
| Code             | Title     | Budget                   | Actual          | Budget          | Actual           | Budget                      | Actual | Forecast | Budget          | Actual                   | Forecast | Budget   | Budget          |
| 33               | Insurance |                          | 3,178.33        | 9,000.00        | 10,158.92        |                             |        |          | 9,000.00        | 8,059.19                 |          |          | 9,000.00        |
| <b>SUB TOTAL</b> |           |                          | <b>3,178.33</b> | <b>9,000.00</b> | <b>10,158.92</b> |                             |        |          | <b>9,000.00</b> | <b>8,059.19</b>          |          |          | <b>9,000.00</b> |

### May Market Expenses

|      |       | Last Year CDPC 2020-2021 |        |          |        | Current Year CDPC 2021-2022 |        |          |          | Next Year CDPC 2022-2023 |          |          |          |
|------|-------|--------------------------|--------|----------|--------|-----------------------------|--------|----------|----------|--------------------------|----------|----------|----------|
|      |       | Receipts                 |        | Payments |        | Receipts                    |        |          | Payments |                          |          | Receipts | Payments |
| Code | Title | Budget                   | Actual | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual                   | Forecast | Budget   | Budget   |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

50 May Market costs 3,700.00

**SUB TOTAL 3,700.00**

| May Market Income |                  | Last Year CDPC 2020-2021 |               |          |        | Current Year CDPC 2021-2022 |        |          |          |        |          | Next Year CDPC 2022-2023 |          |
|-------------------|------------------|--------------------------|---------------|----------|--------|-----------------------------|--------|----------|----------|--------|----------|--------------------------|----------|
|                   |                  | Receipts                 |               | Payments |        | Receipts                    |        |          | Payments |        |          | Receipts                 | Payments |
| Code              | Title            | Budget                   | Actual        | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 7                 | May Market Rents | 1,900.00                 | -90.00        |          |        |                             |        |          |          |        |          |                          |          |
| <b>SUB TOTAL</b>  |                  | <b>1,900.00</b>          | <b>-90.00</b> |          |        |                             |        |          |          |        |          |                          |          |

| Miscellaneous    |              | Last Year CDPC 2020-2021 |              |               |        | Current Year CDPC 2021-2022 |        |          |          |               |          | Next Year CDPC 2022-2023 |          |
|------------------|--------------|--------------------------|--------------|---------------|--------|-----------------------------|--------|----------|----------|---------------|----------|--------------------------|----------|
|                  |              | Receipts                 |              | Payments      |        | Receipts                    |        |          | Payments |               |          | Receipts                 | Payments |
| Code             | Title        | Budget                   | Actual       | Budget        | Actual | Budget                      | Actual | Forecast | Budget   | Actual        | Forecast | Budget                   | Budget   |
| 121              | Misc         |                          | 90.00        |               |        |                             |        |          |          | 300.00        |          |                          |          |
| 218              | Other events |                          |              | 500.00        |        |                             |        |          |          |               |          |                          |          |
| <b>SUB TOTAL</b> |              |                          | <b>90.00</b> | <b>500.00</b> |        |                             |        |          |          | <b>300.00</b> |          |                          |          |

| Music in the Park Expenditure |           | Last Year CDPC 2020-2021 |        |                 |        | Current Year CDPC 2021-2022 |        |          |                 |        |          | Next Year CDPC 2022-2023 |          |
|-------------------------------|-----------|--------------------------|--------|-----------------|--------|-----------------------------|--------|----------|-----------------|--------|----------|--------------------------|----------|
|                               |           | Receipts                 |        | Payments        |        | Receipts                    |        |          | Payments        |        |          | Receipts                 | Payments |
| Code                          | Title     | Budget                   | Actual | Budget          | Actual | Budget                      | Actual | Forecast | Budget          | Actual | Forecast | Budget                   | Budget   |
| 193                           | MIP costs |                          |        | 8,500.00        |        |                             |        |          | 6,000.00        |        |          |                          |          |
| <b>SUB TOTAL</b>              |           |                          |        | <b>8,500.00</b> |        |                             |        |          | <b>6,000.00</b> |        |          |                          |          |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Music in the Park income

|                  |            | Last Year CDPC 2020-2021 |        |          |        | Current Year CDPC 2021-2022 |        |          |          |        |          | Next Year CDPC 2022-2023 |          |
|------------------|------------|--------------------------|--------|----------|--------|-----------------------------|--------|----------|----------|--------|----------|--------------------------|----------|
|                  |            | Receipts                 |        | Payments |        | Receipts                    |        |          | Payments |        |          | Receipts                 | Payments |
| Code             | Title      | Budget                   | Actual | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 194              | MIP income | 5,000.00                 |        |          |        | 2,000.00                    |        |          |          |        |          | 2,000.00                 |          |
| <b>SUB TOTAL</b> |            | <b>5,000.00</b>          |        |          |        | <b>2,000.00</b>             |        |          |          |        |          | <b>2,000.00</b>          |          |

### Parks & Recreation General Expenditure

|                  |                              | Last Year CDPC 2020-2021 |        |                  |                  | Current Year CDPC 2021-2022 |        |          |                  |                  |                 | Next Year CDPC 2022-2023 |                  |
|------------------|------------------------------|--------------------------|--------|------------------|------------------|-----------------------------|--------|----------|------------------|------------------|-----------------|--------------------------|------------------|
|                  |                              | Receipts                 |        | Payments         |                  | Receipts                    |        |          | Payments         |                  |                 | Receipts                 | Payments         |
| Code             | Title                        | Budget                   | Actual | Budget           | Actual           | Budget                      | Actual | Forecast | Budget           | Actual           | Forecast        | Budget                   | Budget           |
| 42               | Repair & Maint - Park / Rec  |                          |        | 14,000.00        | 16,446.17        |                             |        |          | 15,000.00        | 8,580.62         | 2,859.00        |                          | 10,000.00        |
| 44               | Utilities - Park / Rec       |                          |        | 4,000.00         | 3,730.63         |                             |        |          | 3,500.00         | 1,981.78         | 660.00          |                          |                  |
| 45               | Vehicle costs                |                          |        | 3,500.00         | 293.63           |                             |        |          | 2,500.00         | 865.75           | 300.00          |                          | 2,500.00         |
| 46               | Rates - Park / Rec           |                          |        | 3,000.00         | 5,001.83         |                             |        |          | 4,800.00         | 3,945.46         |                 |                          |                  |
| 47               | CD Sports & Social           |                          |        | 2,000.00         | 284.70           |                             |        |          | 2,000.00         |                  |                 |                          |                  |
| 110              | Equipment/machinery          |                          |        | 1,000.00         | 2,019.34         |                             |        |          | 1,000.00         |                  |                 |                          | 1,000.00         |
| 152              | Tree work - ongoing          |                          |        | 6,500.00         | 5,620.41         |                             |        |          | 6,500.00         | 4,314.00         | 2,100.00        |                          | 6,500.00         |
| 189              | Spital Park paint/CCTV       |                          |        | 1,000.00         |                  |                             |        |          |                  |                  |                 |                          |                  |
| 191              | Play Equipment new/mainten:  |                          |        | 5,500.00         | 11,679.08        |                             |        |          | 4,500.00         | 7,895.67         |                 |                          | 12,000.00        |
| 225              | Ditch work                   |                          |        | 1,000.00         |                  |                             |        |          |                  |                  |                 |                          |                  |
| 226              | Path upgrades at Spital Park |                          |        | 490.00           |                  |                             |        |          |                  |                  |                 |                          |                  |
| <b>SUB TOTAL</b> |                              |                          |        | <b>41,990.00</b> | <b>45,075.79</b> |                             |        |          | <b>39,800.00</b> | <b>27,583.28</b> | <b>5,919.00</b> |                          | <b>32,000.00</b> |

### Parks & Recreation General Income

|      |          | Last Year CDPC 2020-2021 |        |          |        | Current Year CDPC 2021-2022 |        |          |          |        |          | Next Year CDPC 2022-2023 |          |
|------|----------|--------------------------|--------|----------|--------|-----------------------------|--------|----------|----------|--------|----------|--------------------------|----------|
|      |          | Receipts                 |        | Payments |        | Receipts                    |        |          | Payments |        |          | Receipts                 | Payments |
| Code | Title    | Budget                   | Actual | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual | Forecast | Budget                   | Budget   |
| 54   | Wayleave |                          | 41.08  |          |        |                             | 59.81  |          |          |        |          |                          |          |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|                  |                       |               |               |
|------------------|-----------------------|---------------|---------------|
| 235              | Licence Fees for land | 70.00         | 5.00          |
| 242              | Bookings - CD College |               | 807.40        |
| <b>SUB TOTAL</b> |                       | <b>111.08</b> | <b>872.21</b> |

|                  |         | Last Year CDPC 2020-2021 |                   |          |        | Current Year CDPC 2021-2022 |                   |          |          | Next Year CDPC 2022-2023 |          |                   |          |
|------------------|---------|--------------------------|-------------------|----------|--------|-----------------------------|-------------------|----------|----------|--------------------------|----------|-------------------|----------|
|                  |         | Receipts                 |                   | Payments |        | Receipts                    |                   |          | Payments |                          |          | Receipts          | Payments |
| Code             | Title   | Budget                   | Actual            | Budget   | Actual | Budget                      | Actual            | Forecast | Budget   | Actual                   | Forecast | Budget            | Budget   |
| 1                | Precept | 366,352.00               | 366,352.24        |          |        | 378,198.00                  | 378,198.00        |          |          |                          |          | 399,927.00        |          |
| <b>SUB TOTAL</b> |         | <b>366,352.00</b>        | <b>366,352.24</b> |          |        | <b>378,198.00</b>           | <b>378,198.00</b> |          |          |                          |          | <b>399,927.00</b> |          |

|                  |                                  | Last Year CDPC 2020-2021 |        |          |        | Current Year CDPC 2021-2022 |        |          |          | Next Year CDPC 2022-2023 |          |          |                  |
|------------------|----------------------------------|--------------------------|--------|----------|--------|-----------------------------|--------|----------|----------|--------------------------|----------|----------|------------------|
|                  |                                  | Receipts                 |        | Payments |        | Receipts                    |        |          | Payments |                          |          | Receipts | Payments         |
| Code             | Title                            | Budget                   | Actual | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual                   | Forecast | Budget   | Budget           |
| 251              | Utilities - Spital Park pavilion |                          |        |          |        |                             |        |          |          |                          |          |          | 4,100.00         |
| 252              | Rates                            |                          |        |          |        |                             |        |          |          |                          |          |          | 4,800.00         |
| 253              | Repairs & Maint - Spital Pavili  |                          |        |          |        |                             |        |          |          |                          |          |          | 5,000.00         |
| <b>SUB TOTAL</b> |                                  |                          |        |          |        |                             |        |          |          |                          |          |          | <b>13,900.00</b> |

|      |                                | Last Year CDPC 2020-2021 |          |          |        | Current Year CDPC 2021-2022 |          |          |          | Next Year CDPC 2022-2023 |          |           |          |
|------|--------------------------------|--------------------------|----------|----------|--------|-----------------------------|----------|----------|----------|--------------------------|----------|-----------|----------|
|      |                                | Receipts                 |          | Payments |        | Receipts                    |          |          | Payments |                          |          | Receipts  | Payments |
| Code | Title                          | Budget                   | Actual   | Budget   | Actual | Budget                      | Actual   | Forecast | Budget   | Actual                   | Forecast | Budget    | Budget   |
| 6    | Bookings - Spital Park sports  | 15,000.00                | 7,896.97 |          |        | 7,000.00                    | 7,638.70 | 1,998.00 |          |                          |          | 11,000.00 |          |
| 255  | Bookings - Spital Park pavilio |                          |          |          |        |                             |          | 555.00   |          |                          |          | 3,300.00  |          |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|                  |                  |                 |                 |                 |                 |                  |
|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>SUB TOTAL</b> | <b>15,000.00</b> | <b>7,896.97</b> | <b>7,000.00</b> | <b>7,638.70</b> | <b>2,553.00</b> | <b>14,300.00</b> |
|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|

| <b>Staff Costs Expenditure</b> |                       | <b>Last Year CDPC 2020-2021</b> |               |                   |                   | <b>Current Year CDPC 2021-2022</b> |               |                 |                   |                   | <b>Next Year CDPC 2022-2023</b> |                 |                   |
|--------------------------------|-----------------------|---------------------------------|---------------|-------------------|-------------------|------------------------------------|---------------|-----------------|-------------------|-------------------|---------------------------------|-----------------|-------------------|
|                                |                       | <b>Receipts</b>                 |               | <b>Payments</b>   |                   | <b>Receipts</b>                    |               |                 | <b>Payments</b>   |                   | <b>Receipts</b>                 | <b>Payments</b> |                   |
|                                |                       | <b>Budget</b>                   | <b>Actual</b> | <b>Budget</b>     | <b>Actual</b>     | <b>Budget</b>                      | <b>Actual</b> | <b>Forecast</b> | <b>Budget</b>     | <b>Actual</b>     | <b>Forecast</b>                 | <b>Budget</b>   | <b>Budget</b>     |
| 26                             | Admin Salaries        |                                 | 377.00        | 64,500.00         | 56,854.41         |                                    |               |                 | 64,500.00         | 44,131.63         | 14,700.00                       |                 | 68,000.00         |
| 27                             | Grounds Salaries      |                                 |               | 28,000.00         | 28,042.46         |                                    |               |                 | 28,000.00         | 22,996.10         | 7,665.00                        |                 | 29,400.00         |
| 28                             | Caretaker Wages       |                                 |               | 16,000.00         | 19,911.18         |                                    |               |                 | 888.00            | 7,990.96          | 6,150.00                        |                 | 20,000.00         |
| 30                             | Admin Support         |                                 |               | 3,200.00          | 2,281.49          |                                    |               |                 | 3,200.00          | 1,964.25          | 600.00                          |                 | 3,200.00          |
| 31                             | Tax/NI                |                                 |               | 26,000.00         | 24,347.03         |                                    |               |                 | 26,000.00         | 18,652.05         | 6,225.00                        |                 | 26,000.00         |
| 32                             | Pension costs         |                                 |               | 6,500.00          | 7,020.51          |                                    | 25.95         |                 | 6,500.00          | 6,168.76          | 2,055.00                        |                 | 6,500.00          |
| 246                            | Cafe staff            |                                 |               |                   |                   |                                    |               |                 |                   | 13,422.41         | 4,473.00                        |                 | 15,000.00         |
| 247                            | Temporary event staff |                                 |               |                   |                   |                                    |               |                 |                   | 605.55            |                                 |                 | 1,000.00          |
| 259                            | Market staff costs    |                                 |               |                   |                   |                                    |               |                 |                   | 62.32             | 165.00                          |                 | 1,500.00          |
| <b>SUB TOTAL</b>               |                       |                                 | <b>377.00</b> | <b>144,200.00</b> | <b>138,457.08</b> |                                    | <b>25.95</b>  |                 | <b>129,088.00</b> | <b>115,994.03</b> | <b>42,033.00</b>                |                 | <b>170,600.00</b> |

| <b>VAT Refunds</b> |             | <b>Last Year CDPC 2020-2021</b> |               |                 |               | <b>Current Year CDPC 2021-2022</b> |               |                 |                 |               | <b>Next Year CDPC 2022-2023</b> |                 |               |
|--------------------|-------------|---------------------------------|---------------|-----------------|---------------|------------------------------------|---------------|-----------------|-----------------|---------------|---------------------------------|-----------------|---------------|
|                    |             | <b>Receipts</b>                 |               | <b>Payments</b> |               | <b>Receipts</b>                    |               |                 | <b>Payments</b> |               | <b>Receipts</b>                 | <b>Payments</b> |               |
|                    |             | <b>Budget</b>                   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>                      | <b>Actual</b> | <b>Forecast</b> | <b>Budget</b>   | <b>Actual</b> | <b>Forecast</b>                 | <b>Budget</b>   | <b>Budget</b> |
| 76                 | VAT Refunds |                                 |               |                 |               |                                    |               |                 |                 |               |                                 |                 |               |
| <b>SUB TOTAL</b>   |             |                                 |               |                 |               |                                    |               |                 |                 |               |                                 |                 |               |

| <b>Village Hall Expenditure</b> |       | <b>Last Year CDPC 2020-2021</b> |               |                 |               | <b>Current Year CDPC 2021-2022</b> |               |                 |                 |               | <b>Next Year CDPC 2022-2023</b> |                 |               |
|---------------------------------|-------|---------------------------------|---------------|-----------------|---------------|------------------------------------|---------------|-----------------|-----------------|---------------|---------------------------------|-----------------|---------------|
|                                 |       | <b>Receipts</b>                 |               | <b>Payments</b> |               | <b>Receipts</b>                    |               |                 | <b>Payments</b> |               | <b>Receipts</b>                 | <b>Payments</b> |               |
|                                 |       | <b>Budget</b>                   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>                      | <b>Actual</b> | <b>Forecast</b> | <b>Budget</b>   | <b>Actual</b> | <b>Forecast</b>                 | <b>Budget</b>   | <b>Budget</b> |
| Code                            | Title |                                 |               |                 |               |                                    |               |                 |                 |               |                                 |                 |               |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|                  |                                |                 |                 |  |                 |                 |               |  |                  |
|------------------|--------------------------------|-----------------|-----------------|--|-----------------|-----------------|---------------|--|------------------|
| 227              | Running costs                  | 1,000.00        | 1,402.41        |  | 5,000.00        | 2,411.42        | 750.00        |  |                  |
| 228              | Planning/Legal fees            | 3,000.00        | 670.00          |  |                 |                 |               |  |                  |
| 240              | Rates - Village hall           |                 |                 |  |                 | 3,262.70        |               |  | 4,500.00         |
| 248              | Utilities - Village Hall       |                 |                 |  |                 |                 |               |  | 4,500.00         |
| 249              | Rates                          |                 |                 |  |                 |                 |               |  |                  |
| 250              | Repairs & Maint - Village Hall |                 |                 |  |                 |                 |               |  | 5,000.00         |
| <b>SUB TOTAL</b> |                                | <b>4,000.00</b> | <b>2,072.41</b> |  | <b>5,000.00</b> | <b>5,674.12</b> | <b>750.00</b> |  | <b>14,000.00</b> |

|                  |                              | Last Year CDPC 2020-2021 |               |          |        | Current Year CDPC 2021-2022 |                 |                 |          | Next Year CDPC 2022-2023 |          |          |                  |
|------------------|------------------------------|--------------------------|---------------|----------|--------|-----------------------------|-----------------|-----------------|----------|--------------------------|----------|----------|------------------|
|                  |                              | Receipts                 |               | Payments |        | Receipts                    |                 |                 | Payments |                          |          | Receipts | Payments         |
| Code             | Title                        | Budget                   | Actual        | Budget   | Actual | Budget                      | Actual          | Forecast        | Budget   | Actual                   | Forecast | Budget   | Budget           |
| 97               | Bookings - Moira Dale sports |                          | 847.22        |          |        |                             | 1,104.13        | 360.00          |          |                          |          |          | 2,200.00         |
| 241              | Bookings - Village Hall      |                          |               |          |        |                             | 6,583.49        | 2,100.00        |          |                          |          |          | 8,800.00         |
| <b>SUB TOTAL</b> |                              |                          | <b>847.22</b> |          |        |                             | <b>7,687.62</b> | <b>2,460.00</b> |          |                          |          |          | <b>11,000.00</b> |

|                  |             | Last Year CDPC 2020-2021 |        |                 |        | Current Year CDPC 2021-2022 |        |          |                 | Next Year CDPC 2022-2023 |               |          |                 |
|------------------|-------------|--------------------------|--------|-----------------|--------|-----------------------------|--------|----------|-----------------|--------------------------|---------------|----------|-----------------|
|                  |             | Receipts                 |        | Payments        |        | Receipts                    |        |          | Payments        |                          |               | Receipts | Payments        |
| Code             | Title       | Budget                   | Actual | Budget          | Actual | Budget                      | Actual | Forecast | Budget          | Actual                   | Forecast      | Budget   | Budget          |
| 65               | Wakes costs |                          |        | 2,500.00        |        |                             |        |          | 2,500.00        | 3,518.15                 |               |          | 3,000.00        |
| 151              | Town Crier  |                          |        | 200.00          |        |                             |        |          | 200.00          |                          | 198.00        |          | 200.00          |
| <b>SUB TOTAL</b> |             |                          |        | <b>2,700.00</b> |        |                             |        |          | <b>2,700.00</b> | <b>3,518.15</b>          | <b>198.00</b> |          | <b>3,200.00</b> |

|      |       | Last Year CDPC 2020-2021 |        |          |        | Current Year CDPC 2021-2022 |        |          |          | Next Year CDPC 2022-2023 |          |          |          |
|------|-------|--------------------------|--------|----------|--------|-----------------------------|--------|----------|----------|--------------------------|----------|----------|----------|
|      |       | Receipts                 |        | Payments |        | Receipts                    |        |          | Payments |                          |          | Receipts | Payments |
| Code | Title | Budget                   | Actual | Budget   | Actual | Budget                      | Actual | Forecast | Budget   | Actual                   | Forecast | Budget   | Budget   |

# Castle Donington Parish Council

10 February 2022 (CDPC 2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|   |                  |                 |  |  |                 |                 |  |  |  |  |                 |
|---|------------------|-----------------|--|--|-----------------|-----------------|--|--|--|--|-----------------|
| 8 | Wakes Rents      | 5,000.00        |  |  | 2,500.00        | 5,179.17        |  |  |  |  | 5,500.00        |
|   | <b>SUB TOTAL</b> | <b>5,000.00</b> |  |  | <b>2,500.00</b> | <b>5,179.17</b> |  |  |  |  | <b>5,500.00</b> |

### Summary

|              |                   |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>TOTAL</b> | <b>445,431.00</b> | <b>629,843.34</b> | <b>786,457.00</b> | <b>444,999.73</b> | <b>426,698.00</b> | <b>466,577.38</b> | <b>16,608.00</b> | <b>880,779.00</b> | <b>362,991.38</b> | <b>99,537.00</b> | <b>490,827.00</b> | <b>937,372.00</b> |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|