

Castle Donington Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
39	Allotments - Repairs & Allotment Expenditure		Various on-going repairs		2,750.00		2,500.00
40	Rates - allotments	Allotment Expenditure	Water rates		330.00		300.00
41	Allotments - Miscellan Allotment Expenditure		Purchase of new fruit trees		330.00		300.00
3	Allotment Rents	Allotment Income	Allotment plot income	4,700.00		4,400.00	
275	Allotment Key Deposii	Allotment Income					
219	Barclaycard Volunteer Barclaycard Volunteer Cen		Card machine use by VC for shopping				
37	Rates - cemetery	Cemetery Expenditure	Water rates		1,100.00		1,000.00
59	Utilities - cemetery	Cemetery Expenditure	Gas and electric costs		715.00		200.00
165	Maint & paths - cemet	Cemetery Expenditure	Maint & paths - cemetery		3,300.00		3,000.00
256	Repairs & Maint - Cen	Cemetery Expenditure	General repairs & maint - Cemetery		2,200.00		2,000.00
4	Cemetery Income	Cemetery Income	Income from burials and headstones	10,000.00		9,900.00	
96	Christmas event	Christmas Event Expenditu	Costs for putting on a Christmas lights switch-on event		5,000.00		3,000.00
122	Xmas income	Christmas Event Income	Any grant/sponsorship funds received				
99	Christmas lights hire/i	Christmas Lights Expenditu	Village Christmas lights hire costs		16,000.00		13,500.00
254	Christmas tree	Christmas Lights Expenditu	Cost of tree and delivery/erection		1,300.00		1,000.00
271	Village Hall	Cleaning contract					
272	Community Hub	Cleaning contract					
273	Spital pavilion	Cleaning contract					
14	Rates	Community Hub Expenditu	Business and water rates		23,500.00		21,000.00
15	Repairs and Maint - C	Community Hub Expenditu	General repairs and maint - Community Hub		5,500.00		5,000.00
23	Utilities - Community I	Community Hub Expenditu	Gas and electric		14,850.00		7,500.00
178	Loan Payments - Hub	Community Hub Expenditu	Community hub loan		21,297.26		21,297.00
201	Additional Loan Paym	Community Hub Expenditu	Community hub loan		13,754.80		13,755.00
211	Cafe - Expenditure	Community Hub Expenditu	Expenditure (ingredients, etc) for cafe		5,500.00		5,000.00
270	Cafe - Soldo Card	Community Hub Expenditu	Payment card for cafe day to day shopping purchases				
184	Bookings - Hub	Community Hub Income	Income from bookings at the community hub	10,000.00		13,200.00	
185	Rent	Community Hub Income	From CDCL and CDVC	4,500.00		4,000.00	
212	Community Cafe	Community Hub Income	Income from community cafe	17,000.00		12,000.00	
258	Market Stall Income	Community Hub Income	Market Stall Income				
154	Catholic carpark	Devolved Services Expend	Provision of carpark for public use		2,200.00		2,000.00
34	Dog Bin/barrier mats/f	Dog Bin Contract Expenditu	Dog Bin/barrier mats/feminine hygiene		5,000.00		4,200.00
2	Interest on Investmen	Earmarked Reserves Expe	Interest on Investments		8,661.00		95.00
88	Election Costs	Earmarked Reserves Expe	4-yearly election costs		2,460.00		2,460.00
89	Vehicle	Earmarked Reserves Expe	Future repairs/cost of new vehicle		6,925.00		6,925.00
91	Christmas Event	Earmarked Reserves Expe	Grant money received through joint working		1,260.00		1,653.00
102	Summer event	Earmarked Reserves Expe	Cost of running summer event		6,774.00		11,000.00
157	Section 106 - 275 hou	Earmarked Reserves Expe	Section 106 expenditure as per agreement		396,546.00		398,046.00
160	Section 106 - 895 hou	Earmarked Reserves Expe	Section 106 expenditure as per agreement		328,115.00		7,972.00
203	Bloors Donation	Earmarked Reserves Expe	Donation received from Bloor Homes		4,128.00		4,128.00

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231	Western Power - Moir	Earmarked Reserves	Expe Money received from development on Moira Dale		2,860.00		2,860.00
233	IKON development	Earmarked Reserves	Expe Money received from development on the Spittal		480.00		480.00
237	Special sponsored evi	Earmarked Reserves	Expe Expenditure on small activities happening at the Community Hub		9,562.00		1,443.00
244	College pitch works	Earmarked Reserves	Expe Works to college pitches; grant money from FF and NWLDC		1,204.00		2,249.00
257	Village Hall	Earmarked Reserves	Expe Renovation works to Village Hall				
261	CDFC pitch works	Earmarked Reserves	Expe Ongoing, CDFC pitch works		2,453.00		
262	Cemetery paths/maint	Earmarked Reserves	Expe Cemetery paths/maintenance		405.00		2,500.00
264	Community hub exteri	Earmarked Reserves	Expe Community hub exterior		5,000.00		5,000.00
269	Recreation Projects	Earmarked Reserves	Expe				
274	PPG	Earmarked Reserves	Expe		2,000.00		
158	Section 106 - 895 hou	Earmarked Reserves	Incon Section 106 income as per agreement				
239	Special sponsored evi	Earmarked Reserves	Incon Small grants obtained through joint working				
166	Environmental project	Environmental Projects	Exp Trees/bulbs/wild flower planting		5,500.00		5,000.00
68	Fuel	Fuel Expenditure	Fuel costs for landrover and other equipment		550.00		500.00
11	Print, Stationery, Post	General Administration	Exp Print, Stationery, Post, Phone		8,800.00		8,000.00
12	Advertising	General Administration	Exp Promotion of the council and the village		3,300.00		3,000.00
13	Computer Costs	General Administration	Exp Ongoing maintenance costs and potential new equipment		9,000.00		11,500.00
16	Subscriptions	General Administration	Exp Cost of belong to various outside bodies		3,000.00		2,500.00
17	Training	General Administration	Exp ALL staff training		2,000.00		1,000.00
18	Chairman's Allowance	General Administration	Exp Allowance given for the role of Chairman		1,250.00		1,250.00
19	Bank Charges	General Administration	Exp Operating charges for banks and card facilities		1,100.00		1,000.00
20	Audit/Accountancy	General Administration	Exp Cost of Internal and External auditors		2,200.00		2,000.00
21	Elections	General Administration	Exp Annual saving for possible election costs		1,650.00		2,460.00
22	Travel & Subsistence	General Administration	Exp Mileage claims for staff and councillors		550.00		500.00
24	Risk/H & S/Security	General Administration	Exp Risk/H & S/Security		15,400.00		14,000.00
25	Miscellaneous	General Administration	Exp Miscellaneous		1,100.00		1,000.00
113	Contingencies/devolv	General Administration	Exp Contingencies/devolved services		3,300.00		3,000.00
131	Planning and Legal	General Administration	Exp Possible planning or legal costs		3,300.00		3,000.00
217	Trade refuse	General Administration	Exp Refuse bin for all facilities		5,170.00		4,700.00
243	HR & HS services	General Administration	Exp Peninsula HR & HS services		2,640.00		2,400.00
69	General Grant Fund	Grants & Donations	Expen General pot of money available for ad-hoc grant requests		1,430.00		1,300.00
105	St Edwards Church	Grants & Donations	Expen Annual grant		660.00		600.00
106	Citizens Advice	Grants & Donations	Expen Annual grant		550.00		500.00
107	Museum Trust	Grants & Donations	Expen Annual grant - Increase requested		2,000.00		1,250.00
108	Volunteer Centre	Grants & Donations	Expen Annual grant		3,300.00		3,000.00
148	Friday Group	Grants & Donations	Expen Grant to Friday Group		1,100.00		1,000.00
167	British Legion	Grants & Donations	Expen Grant given towards the running costs of the annual parade		660.00		600.00

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229	CD First Responders	Grants & Donations Expend	Grant given to CD First Responders		550.00		500.00
35	Grounds contract pay	Grounds Maintenance Con	Grounds contract payments		70,000.00		66,402.00
186	Grant from LCC for U	Grounds Maintenance Con	Grant received from LCC towards the cost of mowing the grass verges in the village	2,200.00		2,000.00	
266	Grounds maintenance	Grounds Maintenance Con	Additional grounds work due to new land to be tf to PC		3,000.00		
101	Hanging basket contr	Hanging Basket Contract	Planter and hanging basket costs		3,465.00		3,150.00
10	House Rents Receive	House Rents Income	Income - Cemetery house rent	14,000.00		12,600.00	
33	Insurance	Insurance	Insurance for everything (facilities/pl/employment)		10,000.00		9,000.00
265	Interest on investmen	Interest on Investments	Higher rates of interest	4,000.00			
50	May Market costs	May Market Expenses	Cost of May Market event		7,000.00		
7	May Market Rents	May Market Income	Includes £5,000 for Coronation event Stallage charged to stall holders	2,000.00			
121	Misc	Miscellaneous	King Charles 111 - Coronation gift for young people in village		2,500.00		
42	Repair & Maint - Park	Parks & Recreation Gener			11,000.00		10,000.00
45	Vehicle costs	Parks & Recreation Gener	on-going running costs		2,750.00		2,500.00
46	Rates - Park / Rec	Parks & Recreation Gener					
110	Equipment/machinery	Parks & Recreation Gener	new/repairs equipment /machinery		1,100.00		1,000.00
152	Tree work - ongoing	Parks & Recreation Gener	Tree works on parish council land		7,150.00		6,500.00
191	Play Equipment new/r	Parks & Recreation Gener	Purchase of Play Equipment new/maintenance		13,200.00		12,000.00
54	Wayleave	Parks & Recreation Gener	Money received for cable crossing PC owned land				
1	Precept	Precept	Precept from NWLDC			399,927.00	
251	Utilities - Spital Park p	Spital Park pavilion expend	Gas and electric		4,510.00		4,100.00
252	Rates	Spital Park pavilion expend	Business and water rates		5,280.00		4,800.00
253	Repairs & Maint - Spit	Spital Park pavilion expend	General repairs & maint - at Spital pavilion		5,500.00		5,000.00
6	Bookings - Spital Park	Spital Park pavilion income	Income from sports bookings	11,000.00		11,000.00	
255	Bookings - Spital Park	Spital Park pavilion income	income from bookings	4,000.00		3,300.00	
26	Admin Salaries	Staff Costs Expenditure	Office staff		74,800.00		68,000.00
27	Grounds Salaries	Staff Costs Expenditure	Outside staff costs		32,340.00		29,400.00
28	Caretaker Wages	Staff Costs Expenditure	Caretaker costs for all facilities		22,000.00		20,000.00
30	Admin Support	Staff Costs Expenditure	Book keeper costs		3,520.00		3,200.00
31	Tax/NI	Staff Costs Expenditure	TAX/NI costs of staff and PC		28,600.00		26,000.00
32	Pension costs	Staff Costs Expenditure	Costs of providing a workplace pension		7,150.00		6,500.00
246	Cafe staff	Staff Costs Expenditure	Community cafe staff x 2/3		16,500.00		15,000.00
247	Temporary event staff	Staff Costs Expenditure	Staff cover for events employed on ad-hoc basis		1,100.00		1,000.00
259	Market staff costs	Staff Costs Expenditure	Market staff costs - caretaking		1,650.00		1,500.00
267	Staff - additional requi	Staff Costs Expenditure	Possible additional staff for increased levels of usage of PC facilities		5,000.00		
193	Summer event	Summer event expenditure	Costs for summer event				
194	Summer event	Summer event income	Income from summer event			2,000.00	
76	VAT Refunds	VAT Refunds	HMRC refund of VAT				
227	Refuse	Village Hall Expenditure	Refuse bin for village hall and sports		1,000.00		

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240	Rates - Village hall	Village Hall Expenditure	Business and water rates		4,950.00		4,500.00
248	Utilities - Village Hall	Village Hall Expenditure	Gas and electric		4,950.00		4,500.00
250	Repairs & Maint - Village Hall	Village Hall Expenditure	General repairs & maint - Village Hall		3,000.00		5,000.00
97	Bookings - Moira Dale Village Hall	Village Hall Income	Income from sports bookings at Moira Dale	3,000.00		2,200.00	
241	Bookings - Village Hall	Village Hall Income	Income from village hall pitch bookings	9,000.00		8,800.00	
65	Wakes costs	Wakes Expenditure	Cost of running the annual fair		3,300.00		3,000.00
151	Town Crier	Wakes Expenditure	Honorarium for Town Crier duties		220.00		200.00
8	Wakes Rents	Wakes Income	Stallage charged to Showmen	6,000.00		5,500.00	