

Castle Donington Parish Council

11 January 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Allotment Expenditure		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
39	Allotments - Repairs & Mainte			2,500.00	2,837.00				2,750.00				
40	Rates - allotments			300.00					330.00				
41	Allotments - Miscellaneous/trc			300.00					330.00				
SUB TOTAL				3,100.00	2,837.00				3,410.00				

Allotment Income		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Allotment Rents	4,400.00	4,781.26			4,700.00							
SUB TOTAL		4,400.00	4,781.26			4,700.00							

Barclaycard Volunteer Centre		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
219	Barclaycard Volunteer Centre		2,519.60		3,555.33								
SUB TOTAL			2,519.60		3,555.33								

Cemetery Expenditure		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
37	Rates - cemetery			1,000.00	824.45				1,100.00				

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59	Utilities - cemetery	200.00	428.58		715.00					
144	Memorial Testing - cemetery									
145	House works - cemetery									
165	Maint & paths - cemetery	3,000.00			3,300.00					
256	Repairs & Maint - Cemetery	2,000.00	1,633.00		2,200.00					
SUB TOTAL		6,200.00	2,886.03		7,315.00					

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Cemetery Income	9,900.00	15,695.00			10,000.00							
SUB TOTAL		9,900.00	15,695.00			10,000.00							

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
96	Christmas event			3,000.00	3,892.88				5,000.00				
SUB TOTAL				3,000.00	3,892.88				5,000.00				

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
122	Xmas income		500.00										

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SUB TOTAL **500.00**

Christmas Lights Expenditure

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments
99	Christmas lights hire/install			13,500.00	14,571.49				16,000.00				
254	Christmas tree			1,000.00	485.00				1,300.00				
SUB TOTAL				14,500.00	15,056.49				17,300.00				

Community Hub Expenditure

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments
14	Rates			21,000.00	20,204.90				23,500.00				
15	Repairs and Maint - Commun		150.00	5,000.00	4,641.42				5,500.00				
23	Utilities - Community hub			7,500.00	9,420.97				14,850.00				
178	Loan Payments - Hub			21,297.00	21,297.26				21,297.26				
201	Additional Loan Payments - H			13,755.00	13,754.80				13,754.80				
211	Cafe - Expenditure		74.08	5,000.00	6,368.96				5,500.00				
SUB TOTAL			224.08	73,552.00	75,688.31				84,402.06				

Community Hub Income

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments
184	Bookings - Hub	13,200.00	6,613.31			10,000.00							
185	Rent	4,000.00	4,192.22			4,500.00							

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All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

212	Community Cafe	12,000.00	16,748.39	17,000.00
215	Activities - various			
258	Market Stall Income		333.27	
263	Santa's grotto		174.00	
SUB TOTAL		29,200.00	28,061.19	31,500.00

Devolved Services Expenditure

Code	Title	Last Year 2022-2023				Current Year 2023-2024			Next Year		
		Receipts		Payments		Receipts			Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget	
154	Catholic carpark			2,000.00	1,847.05				2,200.00		
169	Youth work										
SUB TOTAL				2,000.00	1,847.05				2,200.00		

Dog Bin Contract Expenditure

Code	Title	Last Year 2022-2023				Current Year 2023-2024			Next Year		
		Receipts		Payments		Receipts			Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget	
34	Dog Bin/barrier mats/feminine			4,200.00	3,230.70				5,000.00		
SUB TOTAL				4,200.00	3,230.70				5,000.00		

Earmarked Reserves Expenditure

Code	Title	Last Year 2022-2023				Current Year 2023-2024			Next Year	
		Receipts		Payments		Receipts			Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget
2	Interest on Investments		4,118.02	95.00				4,212.00		
84	Recreation - CDFC			-1,575.00						
88	Election Costs			2,460.00				2,460.00		

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89	Vehicle		6,925.00			6,925.00		
91	Christmas Event		1,653.00			1,260.00		
102	Music in the Park		11,000.00			6,774.00		
157	Section 106 - 275 houses		398,046.00			396,546.00		
160	Section 106 - 895 houses		7,972.00			328,115.00		
203	Bloors Donation		4,128.00			4,128.00		
231	Western Power - Moira Dale		2,860.00			2,860.00		
233	IKON development		480.00			480.00		
237	Special sponsored events & a		1,443.00	152.89		11,665.00		
244	College pitch works	600.00	2,249.00	2,850.00		1,204.00		
257	Village Hall			1,500.00				
261	CDFC pitch works			6,485.00		15,615.00		
262	Cemetery paths/maintenance		2,500.00	2,095.00		405.00		
264	Community hub exterior		5,000.00			5,000.00		
SUB TOTAL		4,718.02	445,236.00	13,082.89		787,649.00		

Earmarked Reserves Income

Code	Title	Last Year 2022-2023				Current Year 2023-2024			Next Year		
		Receipts		Payments		Receipts			Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
158	Section 106 - 895 houses		223,281.53								
239	Special sponsored events & a		10,375.00								
245	College pitch works										
260	CDFC pitch works		24,879.00								
SUB TOTAL		258,535.53									

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Environmental Projects

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
166	Environmental projects			5,000.00	183.90				5,500.00				
SUB TOTAL				5,000.00	183.90				5,500.00				

Fuel Expenditure

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
68	Fuel			500.00	384.08				550.00				
SUB TOTAL				500.00	384.08				550.00				

General Administration

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		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		120.41	8,000.00	7,472.39				8,800.00				
12	Advertising			3,000.00	1,621.26				3,300.00				
13	Computer Costs			11,500.00	4,512.60				9,000.00				
16	Subscriptions			2,500.00	2,465.38				3,000.00				
17	Training			1,000.00	462.44				2,000.00				
18	Chairman's Allowance			1,250.00	442.95				1,250.00				
19	Bank Charges		18.00	1,000.00	761.46				1,100.00				
20	Audit/Accountancy			2,000.00	2,014.52				2,200.00				
21	Elections			2,460.00					1,650.00				
22	Travel & Subsistence			500.00	16.20				550.00				
24	Risk/H & S/Security			14,000.00	8,227.39				15,400.00				

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25	Miscellaneous	14,900.00	1,000.00	10,970.00		1,100.00
113	Contingencies/devolved servi		3,000.00			3,300.00
131	Planning and Legal		3,000.00	7,182.96		3,300.00
217	Trade refuse		4,700.00	4,189.37		5,170.00
243	HR & HS services		2,400.00	1,849.77		2,640.00
SUB TOTAL		15,038.41	61,310.00	52,188.69		63,760.00

Grants & Donations Expenditure

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
69	General Grant Fund			1,300.00					1,430.00				
105	St Edwards Church			600.00	600.00				660.00				
106	Citizens Advice			500.00					550.00				
107	Museum Trust			1,250.00	3,000.00				2,000.00				
108	Volunteer Centre			3,000.00					3,300.00				
148	Friday Group			1,000.00					1,100.00				
167	British Legion			600.00	600.00				660.00				
229	CD First Responders			500.00					550.00				
SUB TOTAL				8,750.00	4,200.00				10,250.00				

Grants & Donations Income

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
234	Donations general		550.14										

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SUB TOTAL **550.14**

Grounds Maintenance		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Receipts	Payments
												Budget	Budget
35	Grounds contract payments			66,402.00	57,002.20				70,000.00				
186	Grant from LCC for Urban Gr	2,000.00	2,166.78			2,200.00							
266	Grounds maintenance - new								3,000.00				
SUB TOTAL		2,000.00	2,166.78	66,402.00	57,002.20	2,200.00			73,000.00				

Hanging Basket Contract		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Receipts	Payments
												Budget	Budget
101	Hanging basket contract			3,150.00	3,051.50				3,465.00				
SUB TOTAL				3,150.00	3,051.50				3,465.00				

House Rents Income		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Receipts	Payments
												Budget	Budget
10	House Rents Received	12,600.00	9,450.00			14,000.00							
SUB TOTAL		12,600.00	9,450.00			14,000.00							

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All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Insurance			9,000.00	8,839.15				10,000.00				
SUB TOTAL				9,000.00	8,839.15				10,000.00				

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
265	Interest on investments					4,000.00							
SUB TOTAL						4,000.00							

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
50	May Market costs								2,000.00				
SUB TOTAL									2,000.00				

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	May Market Rents					2,000.00							

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SUB TOTAL

2,000.00

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments
121	Misc		3,817.00		6,935.00				2,500.00				
SUB TOTAL			3,817.00		6,935.00				2,500.00				

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments
193	MIP/Queens Platinum costs				9,019.67				5,000.00				
SUB TOTAL					9,019.67				5,000.00				

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments
194	MIP/Queens Platinum income	2,000.00	4,123.47										
SUB TOTAL		2,000.00	4,123.47										

		Last Year 2022-2023				Current Year 2023-2024			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Payments

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42	Repair & Maint - Park / Rec	10,000.00	9,201.57		11,000.00
44	Utilities - Park / Rec				
45	Vehicle costs	2,500.00	2,590.07		2,750.00
46	Rates - Park / Rec				
110	Equipment/machinery	1,000.00	271.17		1,100.00
152	Tree work - ongoing	6,500.00	4,740.00		7,150.00
191	Play Equipment new/mainten:	12,000.00	3,707.85		13,200.00
SUB TOTAL		32,000.00	20,510.66		35,200.00

Parks & Recreation General Income

Code	Title	Last Year 2022-2023				Current Year 2023-2024			Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
54	Wayleave		51.79									
235	Licence Fees for land											
242	Bookings - CD College											
SUB TOTAL			51.79									

Precept

Code	Title	Last Year 2022-2023				Current Year 2023-2024			Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
1	Precept	399,927.00	399,927.00									
SUB TOTAL		399,927.00	399,927.00									

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Spital Park pavilion expenditure

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		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	2,685.41				4,510.00				
252	Rates			4,800.00	3,988.55				5,280.00				
253	Repairs & Maint - Spital Pavili			5,000.00	1,280.01				5,500.00				
SUB TOTAL				13,900.00	7,953.97				15,290.00				

Spital Park pavilion income

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		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	11,000.00	6,847.63			11,000.00							
255	Bookings - Spital Park pavilion	3,300.00	5,347.15		46.14	4,000.00							
SUB TOTAL		14,300.00	12,194.78		46.14	15,000.00							

Staff Costs Expenditure

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Admin Salaries			68,000.00	48,007.78				74,800.00				
27	Grounds Salaries			29,400.00	30,151.72				32,340.00				
28	Caretaker Wages			20,000.00	10,966.07				22,000.00				
30	Admin Support			3,200.00	2,437.42				3,520.00				
31	Tax/NI			26,000.00	27,493.78				28,600.00				
32	Pension costs			6,500.00	6,494.52				7,150.00				
246	Cafe staff			15,000.00	22,731.94				16,500.00				
247	Temporary event staff			1,000.00	577.92				1,100.00				

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259	Market staff costs		1,500.00	117.56				1,650.00		
267	Staff - additional requirements							5,000.00		
SUB TOTAL			170,600.00	148,978.71				192,660.00		

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
76	VAT Refunds												
SUB TOTAL													

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
227	Refuse				494.00								
240	Rates - Village hall			4,500.00	3,550.11				4,950.00				
248	Utilities - Village Hall			4,500.00	1,667.67				4,950.00				
249	Rates												
250	Repairs & Maint - Village Hall			5,000.00	709.61				3,000.00				
SUB TOTAL				14,000.00	6,421.39				13,900.00				

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		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	2,200.00	2,877.44						3,000.00				
241	Bookings - Village Hall	8,800.00	6,706.79						9,000.00				

Castle Donington Parish Council

11 January 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

SUB TOTAL	11,000.00	9,584.23			12,000.00					
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Wakes Expenditure		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
65	Wakes costs			3,000.00	2,673.83				3,300.00				
151	Town Crier			200.00	400.00				220.00				
SUB TOTAL				3,200.00	3,073.83				3,520.00				

Wakes Income		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Wakes Rents	5,500.00	6,291.50			6,000.00							
SUB TOTAL		5,500.00	6,291.50			6,000.00							

Summary

TOTAL	490,827.00	778,229.78	939,600.00	450,865.57	101,400.00					1,348,871.06
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