

Dent with Cowgill Parish Council

4 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Car Park Payments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Car Park Rent			4,000.00	4,000.00					4,250.00		4,250.00	4,250.00		4,250.00
5	Maintenance and Repairs			750.00	748.16					1,220.00	930.05	310.02	1,240.07		750.00
6	Grounds Maintenance		3,240.00	1,100.00	4,010.00					1,500.00	1,310.00	436.67	1,746.67		1,300.00
7	Water Costs			800.00	1,263.00					1,000.00	590.37	196.79	787.16		1,000.00
8	Electricity Costs (Toilets)			1,200.00	728.90					1,500.00	466.21	155.40	621.61		750.00
9	Machine Maintenance			800.00	528.00					900.00					900.00
10	Consumables			800.00	1,278.59					1,000.00	726.81	242.27	969.08		750.00
11	Cleaning Contractor			11,000.00	8,818.75					11,000.00	6,778.87	2,283.75	9,062.62		9,135.00
16	Grants Given				8,600.00										
41	Payment Processing Costs			2,000.00	1,175.64					2,000.00	1,036.38	345.46	1,381.84		1,500.00
48	Electricity (EV Chargers)			18,000.00	426.56					4,500.00	1,410.99	470.33	1,881.32		2,000.00
52	Broadband										12.50		12.50		150.00
SUB TOTAL			3,240.00	40,450.00	31,577.60					28,870.00	13,262.18	8,690.69	21,952.87		22,485.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Car Park Receipts		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Ticket Sales (Cash)	8,000.00	8,293.33			8,000.00	5,009.50	1,669.83	6,679.33					6,000.00	
2	Honesty Box Income	950.00	548.15			700.00	420.04	140.01	560.05					500.00	
3	Permits	8,750.00	1,908.34												
42	Ticket Sales (Card)	10,000.00	13,914.58			14,000.00	12,279.60	4,093.20	16,372.80					16,000.00	
50	EV Charger Income	25,000.00	373.29			6,250.00	1,344.06	448.02	1,792.08					2,500.00	
56	Ticket Sales (App)						202.83		202.83						

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SUB TOTAL		52,700.00	25,037.69			28,950.00	19,256.03	6,351.06	25,607.09			25,000.00			
		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Earmarked Reserves		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Verge Maintenance														500.00
43	Car Park Improvement Pr		12,481.00		37,860.89						382.52		382.52		
44	Playing Field Projects				570.00						600.00		600.00		500.00
47	Footway Lighting Upgrade			3,000.00	3,956.77		7,500.00		7,500.00		4,719.18		4,719.18		
SUB TOTAL			12,481.00	3,000.00	42,387.66		7,500.00		7,500.00		5,701.70		5,701.70		1,000.00
Non Car Park Payments		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Administration			750.00	733.55					500.00	433.22	144.41	577.63		600.00
13	Election Expenses			150.00											
14	Audit Costs			400.00	390.60					500.00	495.00		495.00		600.00
15	Street Lighting (Inc. Electr			1,000.00	305.60					750.00	195.00	65.00	260.00		350.00
17	Miscellaneous Costs			500.00	1,441.83					1,000.00					
18	Insurance			680.00	897.29					1,000.00	931.69		931.69		975.00
19	Room Hire			200.00	125.25					300.00	104.25	34.75	139.00		200.00
20	Subscriptions		15.00	600.00	638.31					700.00	665.94		665.94		750.00
21	Staff Costs (Non Car Park		54.27	11,900.00	14,250.01					15,000.00	10,942.32	3,647.44	14,589.76		13,000.00
22	Playing Field Costs			2,300.00	2,210.00					2,500.00	2,110.00		2,110.00		2,300.00
23	Maintenance and Repairs			800.00	1,156.50					500.00	594.99	198.33	793.32		1,500.00
25	Website Costs			800.00	324.89					150.00					150.00
33	Capital Equipment			100.00						100.00					100.00

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40	VAT			1,261.92					676.90		676.90		1,200.00
45	Community Housing Proje	1,045.00		1,048.75		2,483.27		2,483.27	5,242.85		5,242.85		
51	Bonfire and Fireworks								683.15		683.15		1,200.00
53	Beech Hill Project												1,000.00
54	Parish Plan												500.00
55	Sun Inn Project												500.00
SUB TOTAL		1,114.27	20,180.00	24,784.50		2,483.27		2,483.27	23,000.00	23,075.31	4,089.93	27,165.24	24,925.00

Non Car Park Receipts

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Interest Received		51.61				92.35		92.35						
27	Playing Field Receipts	100.00	366.00			500.00	410.00		410.00					500.00	
28	Grants Received	423.40	2,673.40				391.97		391.97					391.97	
29	Precept	19,656.60	19,656.60			24,800.00	24,508.03		24,508.03					26,888.03	
46	Miscellaneous Income		296.00												
SUB TOTAL		20,180.00	23,043.61			25,300.00	25,402.35		25,402.35					27,780.00	

Summary

TOTAL	72,880.00	64,916.57	63,630.00	98,749.76	54,250.00	54,641.65	6,351.06	60,992.71	51,870.00	42,039.19	12,780.62	54,819.81	52,780.00	48,410.00
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