

## Detailed Budget Summary

All Cost Centres and Codes (Between 02/04/2024 and 31/03/2024)

|                 |                        | Last Year |        |          |        | Current Year 2023 - 2024 |           |          |           |          |        |          |        | Next Year 2024 - 2025 |          |
|-----------------|------------------------|-----------|--------|----------|--------|--------------------------|-----------|----------|-----------|----------|--------|----------|--------|-----------------------|----------|
| 1000 - Receipts |                        | Receipts  |        | Payments |        | Receipts                 |           |          |           | Payments |        |          |        | Receipts              | Payments |
| Code            | Title                  | Budget    | Actual | Budget   | Actual | Budget                   | Actual    | Forecast | Total     | Budget   | Actual | Forecast | Total  | Budget                | Budget   |
| 1010            | Precept                |           |        |          |        | 50,188.00                | 50,188.00 |          | 50,188.00 |          |        |          |        | 50,188.00             |          |
| 1020            | Grants                 |           |        |          |        | 22,500.00                | 22,500.00 |          | 22,500.00 |          | 500.00 |          | 500.00 |                       |          |
| 1030            | Community Infrastruct  |           |        |          |        |                          |           |          |           |          |        |          |        |                       |          |
| 1040            | Allotment Fees         |           |        |          |        |                          |           |          |           |          |        |          |        |                       |          |
| 1050            | Grass Cutting Contribu |           |        |          |        |                          |           |          |           |          |        |          |        |                       |          |
| 1060            | Interest               |           |        |          |        | 293.34                   | 293.34    |          | 293.34    |          |        |          |        |                       |          |
| 1070            | VAT Refunds            |           |        |          |        |                          |           |          |           |          |        |          |        |                       |          |
| SUB TOTAL       |                        |           |        |          |        | 72,981.34                | 72,981.34 |          | 72,981.34 |          | 500.00 |          | 500.00 | 50,188.00             |          |

| 3000 - Administration |                           | Last Year |        |          |        | 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   |
| 3010                  | Audit Costs               |           |        |          |        |                          |        |          |       |          |          |          |          |                       |          |
| 3020                  | Bank Charges              |           |        |          |        |                          |        |          |       | 12.52    | 30.52    |          | 30.52    |                       | 12.52    |
| 3030                  | Chairman's Allowance      |           |        |          |        |                          |        |          |       |          |          |          |          |                       |          |
| 3040                  | Elections                 |           |        |          |        |                          |        |          |       | 400.00   | 400.00   |          | 400.00   |                       | 400.00   |
| 3050                  | Expenses - WFH            |           |        |          |        |                          |        |          |       | 208.00   | 208.00   |          | 208.00   |                       | 208.00   |
| 3060                  | Expenses - Stationery     |           |        |          |        |                          |        |          |       | 425.24   | 425.24   |          | 425.24   |                       | 425.24   |
| 3070                  | Hall Hire                 |           |        |          |        |                          |        |          |       | 1,033.25 | 1,033.25 |          | 1,033.25 |                       | 1,033.25 |
| 3080                  | Insurance                 |           |        |          |        |                          |        |          |       | 319.82   | 319.82   |          | 319.82   |                       | 319.82   |
| 3090                  | IT Support and Softwa     |           |        |          |        |                          |        |          |       | 729.10   | 729.10   |          | 729.10   |                       | 729.10   |
| 3100                  | Office Equipment          |           |        |          |        |                          |        |          |       | 1,306.48 | 1,306.48 |          | 1,306.48 |                       | 1,306.48 |
| 3110                  | Staff Costs (All Staff, I |           |        |          |        |                          |        |          |       | 3,306.69 | 3,840.19 |          | 3,840.19 |                       | 3,306.69 |
| 3120                  | Subscriptions (OALC,      |           |        |          |        |                          |        |          |       | 828.18   | 1,167.70 |          | 1,167.70 |                       | 828.18   |
| 3130                  | Training                  |           |        |          |        |                          |        |          |       | 849.00   | 849.00   |          | 849.00   |                       | 849.00   |

## Detailed Budget Summary

All Cost Centres and Codes (Between 02/04/2024 and 31/03/2024)

|           |         |  |  |  |  |  |  |  |  |           |           |  |           |  |           |
|-----------|---------|--|--|--|--|--|--|--|--|-----------|-----------|--|-----------|--|-----------|
| 3140      | Website |  |  |  |  |  |  |  |  | 630.93    | 630.93    |  | 630.93    |  | 630.93    |
| SUB TOTAL |         |  |  |  |  |  |  |  |  | 10,049.21 | 10,940.23 |  | 10,940.23 |  | 10,049.21 |

## 4000 -

## Allotments

|           |                    | Last Year |        |          |        | 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   |
| 4010      | Allotment Set-up   |           |        |          |        |                          |        |          |       |          |        |          |       |                       |          |
| 4020      | Water - Allotments |           |        |          |        |                          |        |          |       |          |        |          |       |                       |          |
| SUB TOTAL |                    |           |        |          |        |                          |        |          |       |          |        |          |       |                       |          |

## 5000 - Other

## Projects &amp;

|           |                         | Last Year |        |          |        | 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   |
| 5010      | Grants (Including s137  |           |        |          |        |                          |        |          |       | 50.00    | 50.00  |          | 50.00 |                       | 50.00    |
| 5020      | In year projects, undef |           |        |          |        |                          |        |          |       | 23.67    | 23.67  |          | 23.67 |                       | 23.67    |
| SUB TOTAL |                         |           |        |          |        |                          |        |          |       | 73.67    | 73.67  |          | 73.67 |                       | 73.67    |

## Summary

|       |  |  |  |  |  |           |           |  |           |           |           |  |           |           |           |
|-------|--|--|--|--|--|-----------|-----------|--|-----------|-----------|-----------|--|-----------|-----------|-----------|
| TOTAL |  |  |  |  |  | 72,981.34 | 72,981.34 |  | 72,981.34 | 10,122.88 | 11,513.90 |  | 11,513.90 | 50,188.00 | 10,122.88 |
|-------|--|--|--|--|--|-----------|-----------|--|-----------|-----------|-----------|--|-----------|-----------|-----------|