Western Valley Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 01/04/2025)

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8010	NP Grants (Receipts)													10,000.00	
8050	NP Staff Costs (Paym														3,000.00
8060	NP General Expenses														7,000.00
	SUB TOTAL													**10,000.00**	**10,000.00**

1000 - Receipts

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		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		50,188.00					50,188.00	
1020	Grants	22,500.00	22,500.00		500.00										
1030	Community Infrastruct														
1040	Allotment Fees														
1050	Grass Cutting Contribu														
1060	Interest	293.34	293.34			1,700.00	1,954.19		1,954.19					1,700.00	
1070	VAT Refunds														
	SUB TOTAL	**72,981.34**	**72,981.34**		**500.00**	**51,888.00**	**52,142.19**		**52,142.19**					**51,888.00**	

3000 - Administration

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		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									695.00	695.00		695.00		1,000.00
3020	Bank Charges			12.52	30.52					72.00	71.40		71.40		72.00
3030	Chairman's Allowance									350.00					350.00

Code	Title	Last Year 2023 - 2024 Receipts Budget	Last Year 2023 - 2024 Receipts Actual	Last Year 2023 - 2024 Payments Budget	Last Year 2023 - 2024 Payments Actual	Current Year 2024 - 2025 Receipts Budget	Current Year 2024 - 2025 Receipts Actual	Current Year 2024 - 2025 Receipts Forecast	Current Year 2024 - 2025 Receipts Total	Current Year 2024 - 2025 Payments Budget	Current Year 2024 - 2025 Payments Actual	Current Year 2024 - 2025 Payments Forecast	Current Year 2024 - 2025 Payments Total	Next Year 2025 - 2026 Receipts Budget	Next Year 2025 - 2026 Payments Budget
3040	Elections			400.00	400.00										
3050	Expenses - WFH			208.00	208.00					312.00	312.00		312.00		312.00
3060	Expenses - Stationery			425.24	425.24					50.00	8.00		8.00		500.00
3070	Hall Hire			1,033.25	1,033.25					500.00	861.48		861.48		1,200.00
3080	Insurance			319.82	319.82					319.82	319.82		319.82		600.00
3090	IT Support and Softwa			729.10	729.10					1,000.00	531.60		531.60		1,000.00
3100	Office Equipment			1,306.48	1,306.48					500.00	479.94		479.94		500.00
3110	Staff Costs (All Staff, H			3,306.69	3,840.19					3,500.00	3,521.90		3,521.90		8,200.00
3120	Subscriptions (OALC,			828.18	1,167.70					1,200.00	835.14		835.14		1,000.00
3130	Training			849.00	849.00					200.00	185.60		185.60		4,000.00
3140	Website			630.93	630.93					250.00	219.88		219.88		350.00
	SUB TOTAL			**10,049.21**	**10,940.23**					**8,948.82**	**8,041.76**		**8,041.76**		**19,084.00**

4000 - Allotments

Code	Title	Last Year 2023 - 2024 Receipts Budget	Last Year 2023 - 2024 Receipts Actual	Last Year 2023 - 2024 Payments Budget	Last Year 2023 - 2024 Payments Actual	Current Year 2024 - 2025 Receipts Budget	Current Year 2024 - 2025 Receipts Actual	Current Year 2024 - 2025 Receipts Forecast	Current Year 2024 - 2025 Receipts Total	Current Year 2024 - 2025 Payments Budget	Current Year 2024 - 2025 Payments Actual	Current Year 2024 - 2025 Payments Forecast	Current Year 2024 - 2025 Payments Total	Next Year 2025 - 2026 Receipts Budget	Next Year 2025 - 2026 Payments Budget
4010	Allotment Set-up														
4020	Water - Allotments														
	SUB TOTAL														

5000 - Other Projects &

Code	Title	Last Year 2023 - 2024 Receipts Budget	Last Year 2023 - 2024 Receipts Actual	Last Year 2023 - 2024 Payments Budget	Last Year 2023 - 2024 Payments Actual	Current Year 2024 - 2025 Receipts Budget	Current Year 2024 - 2025 Receipts Actual	Current Year 2024 - 2025 Receipts Forecast	Current Year 2024 - 2025 Receipts Total	Current Year 2024 - 2025 Payments Budget	Current Year 2024 - 2025 Payments Actual	Current Year 2024 - 2025 Payments Forecast	Current Year 2024 - 2025 Payments Total	Next Year 2025 - 2026 Receipts Budget	Next Year 2025 - 2026 Payments Budget
5010	Grants (Including s137			50.00	50.00					11,934.00	11,934.00		11,934.00		15,000.00
5020	In year projects, undef			23.67	23.67					5,000.00	1,506.67		1,506.67		5,000.00

Western Valley Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 01/04/2025)

SUB TOTAL			**73.67**	**73.67**					**16,934.00**	**13,440.67**		**13,440.67**		**20,000.00**

Summary

TOTAL	**72,981.34**	**72,981.34**	**10,122.88**	**11,513.90**	**51,888.00**	**52,142.19**		**52,142.19**	**25,882.82**	**21,482.43**		**21,482.43**	**61,888.00**	**49,084.00**