

# Risby Parish Council

## Detailed Budget Summary

26 October 2023 (2024-2025)

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

### Admin costs

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Clerk's expenses			120.00	35.27				120.00				
6	Subscriptions			115.00	138.00				150.00				
7	Internal audit fees			75.00	70.00				75.00				
8	Insurance			600.00	635.06				700.00				
9	Village hall rental			100.00					150.00				
10	GDPR			35.00					35.00				
11	Website			110.00	120.00				130.00				
12	Stationery			100.00	53.25				100.00				
19	Phone costs			160.00	76.02				150.00				
23	Clerk and councillor training			20.00					20.00				
42	Document shredding												
<b>SUB TOTAL</b>				<b>1,435.00</b>	<b>1,127.60</b>				<b>1,630.00</b>				

### Allotments

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Water bills for the allotments			200.00	55.08				300.00				
40	Allotments (general)			50.00	104.25				100.00				
<b>SUB TOTAL</b>				<b>250.00</b>	<b>159.33</b>				<b>400.00</b>				

### Election costs

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast

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25	Election costs		81.91		300.00
<b>SUB TOTAL</b>			<b>81.91</b>		<b>300.00</b>

### Grants

		Last Year 2023-2024				Current Year 2024-2025					Next Year		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Locality grant West Suffolk												
15	Locality grant Suffolk County												
16	Other grants												
<b>SUB TOTAL</b>													

### Maintenance costs

		Last Year 2023-2024				Current Year 2024-2025					Next Year		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Hedge cutting			100.00	100.00				150.00				
29	Bus shelter cleaning			250.00					270.00				
31	Annual Tree Survey			350.00	315.00				350.00				
32	Tree works			800.00					3,200.00				
36	Grass cutting			2,500.00	1,810.00				2,600.00				
43	War memorial								300.00				
45	Pond maintenance			5,463.00					2,000.00				
<b>SUB TOTAL</b>				<b>9,463.00</b>	<b>2,225.00</b>				<b>8,870.00</b>				

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All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

### Other payments

Code Title		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
17	Other payments (including			180.00	150.00				200.00				
30	Risby Village Hall			500.00	500.00				500.00				
33	Village project								200.00				
39	Wildlife Working Group												
41	VAS contingency fund			50.00					50.00				
44	Defibrillator maintenance			100.00					200.00				
<b>SUB TOTAL</b>				<b>830.00</b>	<b>650.00</b>				<b>1,150.00</b>				

### Other receipts

Code Title		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
18	Other receipts		41.71										
26	Allotment rent	200.00						200.00					
27	Wayleave payment	43.00	42.16					43.00					
34	Refund of phone costs	110.00	84.03					97.00					
35	Refund of pension costs	780.00	511.00					780.00					
37	Bank interest	60.00	108.37					60.00					
38	Refund of cost of print	60.00	37.28					60.00					
<b>SUB TOTAL</b>		<b>1,253.00</b>	<b>824.55</b>					<b>1,240.00</b>					

### Precept

Code Title		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

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20	Precept	15,847.00	15,847.00		16,712.00		
<b>SUB TOTAL</b>		<b>15,847.00</b>	<b>15,847.00</b>		<b>16,712.00</b>		

### Staff cots

		Last Year 2023-2024				Current Year 2024-2025					Next Year		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Salaries												
2	PAYE												
3	Pension costs												
<b>SUB TOTAL</b>				5,122.00	3,961.80				5,655.00				

### VAT Refund

		Last Year 2023-2024				Current Year 2024-2025					Next Year		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	VAT refund		795.57			500.00							
<b>SUB TOTAL</b>			<b>795.57</b>			<b>500.00</b>							

### Summary

<b>TOTAL</b>		<b>17,100.00</b>	<b>17,467.12</b>	<b>17,100.00</b>	<b>8,205.64</b>	<b>18,452.00</b>			<b>18,005.00</b>
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