

Detailed Budget Summary

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

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Accounting		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Internal Audit			145.00	150.00					150.00	150.00		150.00		160.00
28	Scribe			430.00	228.00					275.00	273.60		273.60		288.75
SUB TOTAL				575.00	378.00					425.00	423.60		423.60		448.75

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Bank		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Bank Interest	1.20	64.73			35.00	187.52		187.52					36.79	
SUB TOTAL		1.20	64.73			35.00	187.52		187.52					36.79	

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Chairman's Allowance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
57	Chairmans Allowance				25.00					100.00					100.00
SUB TOTAL					25.00					100.00					100.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Community Consumables		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Community Consumal			25.00						26.52					

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		25.00				26.52									
Last Year 2023-2024					Current Year 2024-2025							Next Year 2025-2026			
Election Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	May 27			1,000.00	77.12					250.00		62.50	62.50		
SUB TOTAL				1,000.00	77.12					250.00		62.50	62.50		
Last Year 2023-2024					Current Year 2024-2025							Next Year 2025-2026			
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Grant				600.00					500.00					1,000.00
SUB TOTAL				600.00						500.00				1,000.00	
Last Year 2023-2024					Current Year 2024-2025							Next Year 2025-2026			
Insurance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	ICO			35.00						40.00	35.00		35.00		42.00
2	Zurich Insurance			570.00	420.34					500.00	473.41		473.41		525.00
SUB TOTAL				605.00	420.34					540.00	508.41		508.41	567.00	

# Pointon & Sempringham Parish Council

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Jubilee/ Coronation		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
32	Coronation		483.00	1,000.00	418.01										
SUB TOTAL			483.00	1,000.00	418.01										

Membership		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
34	LALC membership			170.00						180.20	177.02		177.02		154.00
35	SLCC Membership			110.00	78.00					80.00	61.67		61.67		84.00
SUB TOTAL				280.00	78.00					260.20	238.69		238.69		238.00

Office		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
3	Website Maintenance				85.00					102.00	64.80		64.80		110.00
17	Laptop				112.29										
18	Office Consumables			150.00	86.68					100.00					100.00
44	VAT reclaim														
45	Clerk's mileage				27.00					50.00	174.60		174.60		100.00
50	PPE				33.62					100.00	49.12		49.12		150.00
55	VAT reclaim														
58	Cllr Mileage										71.55		71.55		100.00

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SUB TOTAL		150.00		344.59						352.00		360.07		360.07		560.00	
Parish Improvements		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		
13	Telephone Box																
14	Village Hall Clock																
52	Public Meeting				18.49												
SUB TOTAL				18.49													
Pavilion		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		
8	ALIRO	600.00	150.00														
41	Security				512.23										500.00		
48	Utilities				223.65					180.00	189.55	63.18	252.73		500.00		
53	Signage				6.14						16.11		16.11				
SUB TOTAL		600.00	150.00	742.02						180.00	205.66	63.18	268.84	1,000.00			
Playground		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		
25	ROSPA			80.00	110.00					84.80					100.00		
39	Playground equipment									500.00		1,500.00	1,500.00		500.00		
40	Room/ Hall Hire				20.00												

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42	Playground Upgrade	503.50													
59	UKSPF Grant SKDC					23,676.17	23,676.17		22,227.23				22,227.23		
60	National Lottery					19,962.00	19,962.00		13,556.75				13,556.75		
SUB TOTAL		503.50	80.00	130.00		43,638.17	43,638.17	584.80	35,783.98	1,500.00	37,283.98		600.00		

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Playing Field		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	PCPF			2,000.00											
7	Football Club	1,200.00	525.00			750.00	225.00		225.00						
30	Tree Cutting			1,000.00	1,750.00					1,750.00					1,800.00
31	Ditch Drainage			1,500.00	3,817.00					1,500.00					1,500.00
38	Grass Cutting				2,030.00					2,700.00	2,870.00		2,870.00		2,850.00
47	Security				213.70						89.98		89.98		
51	Safety Inspection				89.01										
SUB TOTAL		1,200.00	525.00	4,500.00	7,899.71	750.00	225.00		225.00	5,950.00	2,959.98		2,959.98		6,150.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Precept		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Precept	14,000.00	14,000.00			14,000.00	14,700.00		14,700.00					14,700.00	
SUB TOTAL		14,000.00	14,000.00			14,000.00	14,700.00		14,700.00					14,700.00	

# Pointon & Sempringham Parish Council

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		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Community Speed We			500.00						530.00	485.00		485.00		250.00
SUB TOTAL				500.00						530.00	485.00		485.00		250.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
SKDC Trade Waste		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Trade Bin			228.00	247.00					252.00	181.50	63.00	244.50		280.00
SUB TOTAL				228.00	247.00					252.00	181.50	63.00	244.50		280.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Staff wages		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
SUB TOTAL		926.64	1,173.64	5,150.00	4,779.88	982.24	926.64		926.64	5,563.76	4,290.32	1,594.05	5,884.37	1,031.36	6,012.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Training		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	CILCA Training			200.00						212.00					1,500.00
12	LALC Training			110.00	90.00					116.60	255.50		255.50		120.00

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SUB TOTAL		310.00	90.00				328.60	255.50		255.50		1,620.00
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Summary

TOTAL	16,727.84	16,899.87	14,403.00	16,248.16	15,767.24	59,677.33	59,677.33	15,842.88	45,692.71	3,282.73	48,975.44	15,768.15	18,825.75
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