

**Upchurch Parish Council**

25 January 2024 (2023-2024)

**Detailed Budget Summary**

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salary			10,000.00	12,251.69					12,000.00	10,401.56	3,467.19	13,868.75		16,500.00
2	Pension			1,000.00	941.89					1,200.00	1,054.22	351.41	1,405.63		1,650.00
3	NI			50.00	307.98					200.00	653.79	217.93	871.72		1,000.00
4	Bank Charges		3.74	72.00	78.30					150.00	36.00	37.50	73.50		100.00
5	Admin Expenses		10.00	500.00	1,768.05					1,000.00	679.40	249.99	929.39		1,800.00
6	Website			108.00						150.00	29.97	37.50	67.47		150.00
7	IT Support			1,200.00	1,186.80					1,100.00	1,268.80		1,268.80		1,200.00
8	Hall Hire			650.00	590.00					650.00	540.00	180.00	720.00		700.00
9	Insurance			1,500.00	1,477.41					1,600.00	1,740.90		1,740.90		2,250.00
10	Subscriptions			850.00	857.80					900.00	835.35		835.35		850.00
64	Training			100.00	249.00					500.00	185.00		185.00		400.00
65	VAT Refund					3,500.00									
	<b>SUB TOTAL</b>		<b>13.74</b>	<b>16,030.00</b>	<b>19,708.92</b>	<b>3,500.00</b>				<b>19,450.00</b>	<b>17,424.99</b>	<b>4,541.52</b>	<b>21,966.51</b>		<b>26,600.00</b>

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Allotments		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Allotments Rent			762.00	681.50					681.50	681.50		681.50		681.50
38	Allotments water			400.00	793.59					600.00	319.84	150.00	469.84		600.00
39	Allotments Maintenance			200.00	90.69					70.00	2,047.41	17.50	2,064.91		100.00
40	Allotment Expenses			50.00	49.50					50.00					50.00
58	Allotment rer	1,450.00	2,037.00			1,800.00	2,108.78		2,108.78					2,000.00	
	<b>SUB TOTAL</b>	<b>1,450.00</b>	<b>2,037.00</b>	<b>1,412.00</b>	<b>1,615.28</b>	<b>1,800.00</b>	<b>2,108.78</b>		<b>2,108.78</b>	<b>1,401.50</b>	<b>3,048.75</b>	<b>167.50</b>	<b>3,216.25</b>	<b>2,000.00</b>	<b>1,431.50</b>

Burial Ground / Churchyard		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
16	Burial Ground Trees			2,000.00												1,000.00
17	Mowing Burial Ground / Churchyard			5,321.00	2,176.57					5,000.00	4,435.31	1,250.01	5,685.32			5,500.00
18	Maintenance Burial ground / Churchyard			500.00	115.00					700.00	100.00		100.00			500.00
19	Churchyard Trees			2,000.00	850.00					1,000.00						1,000.00
20	Burial ground waste			200.00	315.24					400.00		100.00	100.00			400.00
21	Bank works			500.00						500.00						500.00
22	Miscellaneous			65.00	385.03					200.00						
62	Burial Ground	1,500.00	3,950.00			1,500.00	5,225.00		5,225.00							2,800.00
	<b>SUB TOTAL</b>	<b>1,500.00</b>	<b>3,950.00</b>	<b>10,586.00</b>	<b>3,841.84</b>	<b>1,500.00</b>	<b>5,225.00</b>		<b>5,225.00</b>	<b>7,800.00</b>	<b>4,535.31</b>	<b>1,350.01</b>	<b>5,885.32</b>	<b>2,800.00</b>	<b>8,900.00</b>	

Car Parking costs		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
60	Car Park	160.00	120.00			40.00		40.00	40.00							40.00
	<b>SUB TOTAL</b>	<b>160.00</b>	<b>120.00</b>			<b>40.00</b>		<b>40.00</b>	<b>40.00</b>							<b>40.00</b>

Clock		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
15	Church clock			300.00	230.00					300.00	290.00		290.00			300.00
	<b>SUB TOTAL</b>			<b>300.00</b>	<b>230.00</b>					<b>300.00</b>	<b>290.00</b>		<b>290.00</b>			<b>300.00</b>

Councillors		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
13	Elections									2,000.00	243.01		243.01			
66	Councillor expenses			100.00						100.00						100.00

<b>SUB TOTAL</b>	<b>100.00</b>	<b>2,100.00</b>	<b>243.01</b>	<b>243.01</b>	<b>100.00</b>
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Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Defibrillator		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Defibrillator		750.00	250.00	120.00					250.00	107.33	62.50	169.83		500.00
<b>SUB TOTAL</b>			<b>750.00</b>	<b>250.00</b>	<b>120.00</b>					<b>250.00</b>	<b>107.33</b>	<b>62.50</b>	<b>169.83</b>		<b>500.00</b>

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Grant receipts		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
57	Woodland Trail		2,349.50												
61	Lighting Grar	2,550.00	2,550.00			1,275.00	1,275.00		1,275.00						
<b>SUB TOTAL</b>		<b>2,550.00</b>	<b>4,899.50</b>			<b>1,275.00</b>	<b>1,275.00</b>		<b>1,275.00</b>						

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Open Spaces		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Upchurch spring clean			150.00	50.98					50.00					
42	Litter picking / bin emptying			1,824.00	1,702.16					2,500.00	1,733.11	624.99	2,358.10		2,750.00
43	Open Space maintenance			160.00	416.00					150.00	147.35		147.35		280.00
44	Planters Watering			700.00	685.00					780.00	975.00		975.00		1,030.00
45	Barrier basket replanting			425.00	777.00					800.00	795.40		795.40		1,275.00
46	Planter hire			385.00											600.00
47	Environment Tikspac			600.00	431.64					600.00	371.90	150.00	521.90		600.00
52	Highways			2,500.00	380.00					2,000.00	1,848.00		1,848.00		500.00
<b>SUB TOTAL</b>				<b>6,744.00</b>	<b>4,442.78</b>					<b>6,880.00</b>	<b>5,870.76</b>	<b>774.99</b>	<b>6,645.75</b>		<b>7,035.00</b>

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Precept		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Precept	36,814.00	36,814.00			38,655.00	38,655.00		38,655.00					48,577.00	
	<b>SUB TOTAL</b>	<b>36,814.00</b>	<b>36,814.00</b>			<b>38,655.00</b>	<b>38,655.00</b>		<b>38,655.00</b>					<b>48,577.00</b>	

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Professional Fees		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Audit Fees			650.00	480.00					750.00	465.00		465.00		600.00
12	Professional Fees														
	<b>SUB TOTAL</b>			<b>650.00</b>	<b>480.00</b>					<b>750.00</b>	<b>465.00</b>		<b>465.00</b>		<b>600.00</b>

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Recreation Ground /		Receipts		Payments		Receipts			Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Recreation Ground cutting			2,010.00	929.59					2,000.00	1,780.88	500.01	2,280.89		1,960.00
26	Recreation Ground Maintenance			125.00	238.50					200.00		50.00	50.00		200.00
27	Recreation Ground Rent			601.00	681.50					681.50	681.50		681.50		684.50
28	Paddock Rent			750.00	1,529.49					800.00	880.04		880.04		900.00
29	Equipment Inspection			278.00	279.00					350.00	280.50	87.50	368.00		350.00
30	Equipment Repairs			350.00						500.00					600.00
31	Recreation Ground Tree Inspection				950.00										
32	Recreation Ground Trees				285.02										250.00
33	Paddock Cutting			1,270.00	740.63					1,300.00	997.89		997.89		1,820.00
34	Paddock / Recreation Ground Miscellaneous									100.00	129.60	25.00	154.60		100.00
35	Paddock Trees and Hedges			2,000.00						1,000.00					500.00
36	Paddock Water			50.00	52.44					50.00	57.80	12.50	70.30		55.00
	<b>SUB TOTAL</b>			<b>7,434.00</b>	<b>5,686.17</b>					<b>6,981.50</b>	<b>4,808.21</b>	<b>675.01</b>	<b>5,483.22</b>		<b>7,419.50</b>

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025	
Special Projects		Receipts		Payments		Receipts			Payments			Receipts	Payments

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Queens Jubilee			2,210.00	1,217.73										
50	Jubilee Tree				231.03										
51	Memorial Bench				594.27										
53	Christmas			1,000.00	172.93				1,000.00	660.00			660.00		750.00
54	Village sign				1,130.00										
55	Woodland trail				4,667.50										
56	Celebration events D-Day 80								1,000.00	750.00			750.00		750.00
63	Speed Survey		600.00												
68	Access Road Repair									7,416.00			7,416.00		
69	Special project defibrillator									2,990.00			2,990.00		1,500.00
70	Special project church clock														1,500.00
<b>SUB TOTAL</b>			<b>600.00</b>	<b>3,210.00</b>	<b>8,013.46</b>				<b>2,000.00</b>	<b>11,816.00</b>			<b>11,816.00</b>		<b>4,500.00</b>

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
Street Lighting		Receipts		Payments		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Lighting Electricity			1,750.00	10,631.85					14,000.00	743.34		743.34		
24	Maintenance Contract			1,000.00						2,300.00					
<b>SUB TOTAL</b>				<b>2,750.00</b>	<b>10,631.85</b>				<b>16,300.00</b>	<b>743.34</b>			<b>743.34</b>		

Last Year 2022 - 2023						Current Year 2023-2024						Next Year 2024-2025			
UPC Grants / Donations		Receipts		Payments		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Grants and Donations			170.00	250.00					250.00	170.00		170.00		250.00
<b>SUB TOTAL</b>				<b>170.00</b>	<b>250.00</b>				<b>250.00</b>	<b>170.00</b>			<b>170.00</b>		<b>250.00</b>

Summary															
<b>TOTAL</b>		<b>42,474.00</b>	<b>49,184.24</b>	<b>49,636.00</b>	<b>55,020.30</b>	<b>46,770.00</b>	<b>47,263.78</b>	<b>40.00</b>	<b>47,303.78</b>	<b>64,463.00</b>	<b>49,522.70</b>	<b>7,571.53</b>	<b>57,094.23</b>	<b>53,417.00</b>	<b>57,636.00</b>

