

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Admin Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Stationery			150.00						75.00	60.49		60.49		
8	ICO			40.00	40.00					40.00	40.00		40.00		
9	Room Hire			180.00						220.00					
16	Councillor's Expenses			100.00						50.00					
17	Employee Expenses			100.00	95.75					100.00	63.38		63.38		
<b>SUB TOTAL</b>				<b>570.00</b>	<b>135.75</b>					<b>485.00</b>	<b>163.87</b>		<b>163.87</b>		

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Audit Charges		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	External Audit			360.00	315.00					360.00	210.00		210.00		
2	Internal Audit			75.00	75.00					100.00	75.00		75.00		
<b>SUB TOTAL</b>				<b>435.00</b>	<b>390.00</b>					<b>460.00</b>	<b>285.00</b>		<b>285.00</b>		

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Barclays Bank		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Interest	50.00	364.49			250.00	228.42		228.42						
<b>SUB TOTAL</b>		<b>50.00</b>	<b>364.49</b>			<b>250.00</b>	<b>228.42</b>		<b>228.42</b>						

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All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

Community Centre		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
34	Community Centre			2,500.00	2,500.00					2,500.00				
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>2,500.00</b>					<b>2,500.00</b>				

Expenses		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
43	Expenses				7.20									
<b>SUB TOTAL</b>					<b>7.20</b>									

Income		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
41	VAT		1,194.32											
<b>SUB TOTAL</b>			<b>1,194.32</b>											

Insurance		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
40	Insurance			400.00	627.68					700.00	710.13		710.13	

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SUB TOTAL		400.00		627.68		700.00		710.13		710.13					
		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Website			200.00	59.86					200.00					
6	Scribe			850.00	595.00					348.00	348.00		348.00		
38	Software				91.65										
SUB TOTAL				1,050.00	746.51					548.00	348.00	348.00			
		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	PWLB Repayments			1,940.24	1,940.24					1,940.24	970.12		970.12		
SUB TOTAL				1,940.24	1,940.24					1,940.24	970.12	970.12			
		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	General Parish Mainte			500.00	1,135.81					1,000.00	2,177.64		2,177.64		
28	Asset Maintenance & I			100.00	438.78					150.00					
29	Streetlight Non-contra		260.00	500.00	2,010.00					500.00	3,475.00		3,475.00		
30	Dog Bin Maintenance			1,100.00	1,114.83					1,250.00	1,215.00		1,215.00		
31	Grass Cutting	3,550.00	4,100.05	3,655.00	3,655.00	3,490.00				3,900.00	3,800.00		3,800.00		
32	Streetlight Maintenanc			1,200.00	658.18					800.00	440.00		440.00		

**Scole Parish Council**

**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

44	Defibrillator								150.00	66.00		66.00	
45	Parish Partnership									1,750.00		1,750.00	
<b>SUB TOTAL</b>		<b>3,550.00</b>	<b>4,360.05</b>	<b>7,055.00</b>	<b>9,012.60</b>	<b>3,490.00</b>			<b>7,750.00</b>	<b>12,923.64</b>		<b>12,923.64</b>	

**Neighbourhood Plan**

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Neighbourhood Plan									180.00	175.00		175.00		
<b>SUB TOTAL</b>										<b>180.00</b>	<b>175.00</b>		<b>175.00</b>		

**Parish Hub**

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Parish Hub			500.00	1,400.00										
<b>SUB TOTAL</b>				<b>500.00</b>	<b>1,400.00</b>										

**Precept**

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Precept	25,390.00	25,390.00			28,044.00	28,044.00		28,044.00						
<b>SUB TOTAL</b>		<b>25,390.00</b>	<b>25,390.00</b>			<b>28,044.00</b>	<b>28,044.00</b>		<b>28,044.00</b>						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Grants		200.00												
<b>SUB TOTAL</b>			<b>200.00</b>												

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Play Area		590.00		590.00										
42	Bowls Club Works		1,800.00		1,800.00										
<b>SUB TOTAL</b>			<b>2,390.00</b>		<b>2,390.00</b>										

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	SNTT			2,200.00	2,200.00					2,350.00	2,350.00		2,350.00		
19	Billingford Church			175.00	200.00					175.00	175.00		175.00		
20	Scole Church			175.00	200.00					200.00	200.00		200.00		
21	Thelveton Church			150.00	150.00					150.00	150.00		150.00		
22	Post Horn			400.00	400.00					500.00					
23	Poppy Wreath		198.90	50.00	272.92		198.90		198.90	50.00	272.92		272.92		
24	Other Donations			100.00											
<b>SUB TOTAL</b>			<b>198.90</b>	<b>3,250.00</b>	<b>3,422.92</b>		<b>198.90</b>		<b>198.90</b>	<b>3,425.00</b>	<b>3,147.92</b>		<b>3,147.92</b>		

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		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Clerk's Salary			7,200.00	7,379.45					7,700.00	5,110.96		5,110.96		
<b>SUB TOTAL</b>				<b>7,200.00</b>	<b>7,379.45</b>					<b>7,700.00</b>	<b>5,110.96</b>		<b>5,110.96</b>		

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	NPTS			250.00	253.90					250.00	280.44		280.44		
11	SLCC			140.00	139.00					145.00	154.00		154.00		
12	CAN			50.00						50.00					
<b>SUB TOTAL</b>				<b>440.00</b>	<b>392.90</b>					<b>445.00</b>	<b>434.44</b>		<b>434.44</b>		

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Councillor Training			150.00	52.00					150.00					
<b>SUB TOTAL</b>				<b>150.00</b>	<b>52.00</b>					<b>150.00</b>					

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	NPower			4,000.00	3,129.55					5,500.00	2,675.12		2,675.12		

# Scole Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

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SUB TOTAL			4,000.00	3,129.55			5,500.00	2,675.12	2,675.12
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### Summary

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TOTAL	28,990.00	34,097.76	29,490.24	33,526.80	31,784.00	28,471.32	28,471.32	31,783.24	26,944.20	26,944.20
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