

Heather Parish Council Detailed Budget Summary

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

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	Total	Budget	Actual	Forecast	Total		
1 Precept	14,500.00				16,000.00									
2 Allotments	294.00				300.00									
3 Cemetery Fees & Cha	580.00				730.00									
4 Rents & Wayleaves	268.92			136.00	133.00							1,000.00		
5 Grants	1,200.00				1,300.00									
6 Bank Interest	20.62				20.00									
7 VAT Refund					700.00									
8 Miscellaneous	90.00				150.00									
SUB TOTAL	16,953.54			136.00	19,333.00				1,000.00					

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	Total	Budget	Actual	Forecast	Total		
20 Salaries				8,763.94										
21 Tax & National Insur				100.94										
22 Pension Contributions														
SUB TOTAL				8,864.88					7,800.00					

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	Total	Budget	Actual	Forecast	Total		
30 Training & Developme				159.00										
31 Room Hire & Office Ac														
SUB TOTAL				159.00					200.00					

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32	Equipment & Furniture			195.00				
33	Printing & Stationery	181.77		150.00				
34	Postage	33.04						
35	Books & Publications	195.00			190.00			
36	Phone Charges & Bro.	190.20			550.00			
37	Subscriptions	616.10			800.00			
38	Software & Web Supp	99.00						
39	Advertising & Promoti				1,800.00			
40	Insurance				300.00			
41	Audit Fees				150.00			
42	Legal Fees			90.00				
43	Professional Fees			154.00			100.00	
44	Consultancy Fees & C							
45	Chairmans Allowance							
46	Bank Charges						700.00	
47	VAT						100.00	
48	Miscellaneous Expens		32.98					
SUB TOTAL			99.00		2,514.09			5,235.00

Last Year 2023 - 2024

Receipts		Payments	
Code	Title	Budget	Actual

70	Community Engagemn		
71	Special Grant Fund		
72	Other Parish Initiatives		511.51
73	Miscellaneous Initiative		1,200.00

Current Year 2024-2025

Receipts		Payments	
Code	Title	Budget	Actual

70	Community Engagemn		
71	Special Grant Fund		
72	Other Parish Initiatives		511.51
73	Miscellaneous Initiative		1,163.60

Next Year

Receipts		Payments	
Code	Title	Budget	Actual

70	Community Engagemn		
71	Special Grant Fund		
72	Other Parish Initiatives		1,800.00
73	Miscellaneous Initiative		

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		Receipts	Payments	Receipts	Forecast	Total	Budget	Actual	Forecast	Total	Receipts	Payments	
Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
SUB TOTAL		1,200.00	1,675.11	120.00			2,000.00						
100	Grounds Maintenance		3,680.00				3,680.00						
101	Building Maintenance												
102	Fire & Security												
103	Play Equipment - Rep.		235.50				1,000.00						
104	Other Grounds Mainte						3,680.00						
105	Electricity												
106	Water Charges	1,057.99					1,108.55						
107	Council Tax												
108	Refuse Charges												
109	Notice Boards												
110	Benches												
111	Litter Bins												
112	Allotments												
113	Tree Maintenance												
114	Street Cleaning												
1002	Insurance		1,783.52				1,783.52						
1003	Gas 106		3.37				3.37						
SUB TOTAL		1,061.36	6,807.57				4,680.00						

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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	Total	Budget	Actual	Forecast	Total				
Neighbourhood Planning																
140 Neighbourhood Planni																
SUB TOTAL																
Election Costs																
150 Election Costs																
SUB TOTAL				135.76												
Section 137																
160 Section 137																
SUB TOTAL				100.00												
Unallocated																
170 Unallocated																



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Reserve/ Earmarked 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	Total	Budget	Budget
1001 Reserve Fund	11,405.99									
SUB TOTAL	11,405.99									

Summary	30,719.89	20,233.41	19,453.00	20,835.00
TOTAL				

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