

Detailed Budget Summary

All Cost Centres and Codes (Between 28/02/2025 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
1001	Salaries			26,600.00	29,546.19					50,180.99					
1002	Tax & NI			3,666.67	7,398.78					2,931.77					
1003	Pension Contributions			1,450.00	1,477.10					1,011.48					
<b>SUB TOTAL</b>				<b>31,716.67</b>	<b>38,422.07</b>					<b>54,124.24</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
2001	Recruitment Costs									250.00					
2002	Employee Training Co			1,500.00	1,140.30					500.00					
2003	Member Training			200.00						500.00					
<b>SUB TOTAL</b>				<b>1,700.00</b>	<b>1,140.30</b>					<b>1,250.00</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
3001	General Administratior		90.11	2,900.00	1,687.62					1,500.00					
3002	Venue Hire			1,000.00	1,080.00					1,000.00					
3003	Internal Audit			200.00	160.00					200.00					
3004	External Audit			600.00	315.00					450.00					
3005	Membership & Subscr			1,000.00	2,241.62					1,500.00					
3006	Bank Charges			400.00	288.50					400.00					
3007	Printing			300.00	340.49					300.00					

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3008	External Communicati		300.00					200.00				
3009	External Communicati	108.32	1,200.00	320.00		100.00		1,000.00				
3010	Postage		100.00	17.55				50.00				
3011	Website Hosting		300.00	164.29				200.00				
3012	Planning Support		2,000.00	300.00				2,000.00				
3013	Sub Contracted Staff		300.00									
3014	Other Income	58.34										
3015	Lottery	52.00				60.00						
3016	VAT	3,306.83										
3017	Mobile Phone Charge:			82.49				250.00				
3018	Langaller Park Suppor							5,000.00	416.67		416.67	
<b>SUB TOTAL</b>		<b>3,615.60</b>	<b>10,600.00</b>	<b>6,997.56</b>		<b>160.00</b>		<b>14,050.00</b>	<b>416.67</b>		<b>416.67</b>	

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
<b>Insurance</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4001	Insurance Premium			3,500.00	3,787.39					4,200.00					
<b>SUB TOTAL</b>				<b>3,500.00</b>	<b>3,787.39</b>					<b>4,200.00</b>					

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
<b>Recreation Park</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5001	Grounds Maintenance			5,000.00	3,282.36										
5002	Grounds Maintenance			1,000.00	293.20					800.00					
5003	Utilities (Electricity)		312.67	800.00	2,340.18					2,500.00					
5004	Utilities (Water)			100.00	58.16					100.00					
5005	Utilities (Gas)			300.00	202.92										

# Creech St Michael Parish Council

26 March 2024 (2024-2025)

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5006	Utilities (Waste Dispos									
5007	Waste Disposal (Septi									
5008	Waste Disposal (Gene		89.61					100.00		
5009	Consumables	300.00	1,058.96					1,200.00		
5010	Maintenance Equipme							500.00		
5011	Repairs & Maintenanc	23,475.98	14,727.35					5,000.00		
5012	Repairs & Maintenanc	1,000.00	4,419.07					1,250.00		
5013	Repairs & Maintenanc	1,000.00	183.38					1,000.00		
5014	Improvements	2,000.00	1,537.18					4,500.00		
5015	Security	8,200.00	6,075.75							
5016	Play Equipment Inspe	2,200.00	900.00					2,500.00		
5017	Pitch Fees	380.00				800.00				
5018	Stage Hire	41.67				100.00				
5019	Safety Clothing/Equipr		705.68					100.00		
5020	Rental Charges					1,000.00				
18003	Rental Charges	215.48								
<b>SUB TOTAL</b>		<b>949.82</b>	<b>45,375.98</b>	<b>35,873.80</b>		<b>1,900.00</b>		<b>19,550.00</b>		

### Last Year 2023 - 2024

### Current Year 2024-2025

### Next Year

#### Canal Car Park

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6001	Maintenance			500.00	320.42					500.00					
6002	Security														
<b>SUB TOTAL</b>				<b>500.00</b>	<b>320.42</b>					<b>500.00</b>					

Detailed Budget Summary

All Cost Centres and Codes (Between 28/02/2025 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
7001	Rental	750.00	800.00	750.00	800.00	800.00				800.00					
<b>SUB TOTAL</b>		<b>750.00</b>	<b>800.00</b>	<b>750.00</b>	<b>800.00</b>	<b>800.00</b>				<b>800.00</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
8001	Phonebox Maintenan									100.00					
8002	Defib Consumables			500.00	119.90					200.00					
8003	Defib Maintenance									200.00					
<b>SUB TOTAL</b>				<b>500.00</b>	<b>119.90</b>					<b>500.00</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
9001	Dog Waste			3,000.00	3,741.92					3,500.00					
9002	General Waste									200.00					
<b>SUB TOTAL</b>				<b>3,000.00</b>	<b>3,741.92</b>					<b>3,700.00</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

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All Cost Centres and Codes (Between 28/02/2025 and 31/03/2025)

10001 Burial Ground	685.00	685.00	685.00	685.00
<b>SUB TOTAL</b>	<b>685.00</b>	<b>685.00</b>	<b>685.00</b>	<b>685.00</b>

Bus Stops	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
Code Title										
11001 Cleaning			250.00	375.00					350.00	
11002 Maintenance									200.00	
<b>SUB TOTAL</b>			<b>250.00</b>	<b>375.00</b>					<b>550.00</b>	

Capital Expenditure	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
Code Title										
12001 Tools			2,500.00	2,112.85						
12002 Waste Bin Installation			950.00	950.00						
12003 Other									8,500.00	
<b>SUB TOTAL</b>			<b>3,450.00</b>	<b>3,062.85</b>					<b>8,500.00</b>	

Grants	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
Code Title										
13001 Community Developm			15,000.00						3,000.00	
13002 S137 Grants			2,000.00	320.00					1,500.00	
14003 Donations & Grants		5,000.00								
18001 Parish Grant	2,155.00	2,155.00								

Detailed Budget Summary

All Cost Centres and Codes (Between 28/02/2025 and 31/03/2025)

<b>SUB TOTAL</b>	<b>2,155.00</b>	<b>7,155.00</b>	<b>17,000.00</b>	<b>320.00</b>						<b>4,500.00</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
14001	Service Delivery Char			6,750.00	7,224.00										
14002	Venue Hire			500.00											
18002	14003		100.00												
<b>SUB TOTAL</b>			<b>100.00</b>	<b>7,250.00</b>	<b>7,224.00</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
15001	PiP Ticket Sales	12,500.00	8,606.73												
15002	PiP Event Sales	10,500.00	8,391.84												
15003	PiP Concession Fees	450.00	125.01												
15004	PiP Expenditure Eveni			20,870.00	14,236.45										
15005	PiP Other Events				135.66										
15010	Christmas Fayre				152.59					300.00					
15011	Easter Fayre		25.88		80.00					300.00					
15012	Other Events		335.00	4,000.00	3,808.31					1,000.00					
15013	Over 65s Lunch				1,103.83										
<b>SUB TOTAL</b>		<b>23,450.00</b>	<b>17,484.46</b>	<b>24,870.00</b>	<b>19,516.84</b>					<b>1,600.00</b>					

# Creech St Michael Parish Council

26 March 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 28/02/2025 and 31/03/2025)

### Last Year 2023 - 2024

### Current Year 2024-2025

### Next Year

#### CIL

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16001	Pavilion Refurbishmer			3,916.10	3,965.69										
16002	Defib Purchase			1,500.00	1,750.00										
<b>SUB TOTAL</b>				<b>5,416.10</b>	<b>5,715.69</b>										

### Last Year 2023 - 2024

### Current Year 2024-2025

### Next Year

#### Precept

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17001	Precept	74,528.00	74,528.00			90,551.52									
<b>SUB TOTAL</b>		<b>74,528.00</b>	<b>74,528.00</b>			<b>90,551.52</b>									

### Last Year 2023 - 2024

### Current Year 2024-2025

### Next Year

#### Highways

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20001	Maintenance									3,000.00		250.00	250.00		
20002	SID Site Installation									2,000.00		166.67	166.67		
20003	Shared Costs Highway									20,000.00					
<b>SUB TOTAL</b>										<b>25,000.00</b>		<b>416.67</b>	<b>416.67</b>		

### Last Year 2023 - 2024

### Current Year 2024-2025

### Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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21001 Maintenance

21002 SID Site Installation

21003 Shared Cost Highway:

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SUB TOTAL

Summary

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TOTAL	101,568.00	104,632.88	156,563.75	128,102.74	93,411.52	139,509.24	833.34	833.34
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