

Ousden Parish Council

Detailed Budget Summary

7 November 2023 (2024-2025)

All Cost Centres and Codes (Between 31/10/2024 and 31/03/2025)

Admin costs

		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	Budget	Actual	Forecast	Budget	Budget
4	Clerk's expenses			120.00	68.75				120.00				
5	Phone costs			25.00	21.01				25.00				
6	Subscriptions			300.00	298.38				330.00				
7	Internal audit fees			80.00	70.00				75.00				
8	Insurance			350.00	344.70				400.00				
9	Village hall rental			50.00	72.00				100.00				
10	GDPR			35.00	35.00				35.00				
11	Website			50.00	50.00				50.00				
12	Stationery			20.00	7.99				20.00				
23	Clerk and councillor training			20.00					20.00				
33	Other admin payments												
SUB TOTAL				1,050.00	967.83				1,175.00				

Election costs

		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	Budget	Actual	Forecast	Budget	Budget
25	Election costs			250.00	81.91				300.00				
SUB TOTAL				250.00	81.91				300.00				

Grants

		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	Budget	Actual	Forecast	Budget	Budget
14	Locality grant West Suffolk												

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15	Locality grant Suffolk County	800.00
16	Other grants	

SUB TOTAL	800.00
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Maintenance costs

		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	Budget	Actual	Forecast
13	Grass cutting			700.00	660.00				750.00		
24	Hedge cutting			90.00	100.00				100.00		
32	Defibrillator maintenance			50.00					400.00		
34	Other maintenance costs										
37	Maintenance of fixed assets			200.00					200.00		
SUB TOTAL				1,040.00	760.00				1,450.00		

Other payments

		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	Budget	Actual	Forecast
17	Other payments			200.00	2,258.07				200.00		
28	Electricity St Barnabas			150.00	46.00				90.00		
29	Ousden Village Hall			2,800.00	2,800.00				2,800.00		
30	Playing field insurance			400.00	300.00				300.00		
35	Village project			100.00					300.00		
36	Emptying of bins										
SUB TOTAL				3,650.00	5,404.07				3,690.00		

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Other receipts

		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	Budget	Actual	Forecast	Budget	Budget
18	Other receipts		6.00										
27	Refund electricity St	75.00											
31	Bank interest		32.68			25.00							
SUB TOTAL		75.00	38.68			25.00							

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	Budget	Actual	Forecast	Budget	Budget
20	Precept	9,583.00	9,583.00										
SUB TOTAL		9,583.00	9,583.00										

Staff costs

		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	Budget	Actual	Forecast	Budget	Budget
1	Salaries												
2	PAYE												
3	Pension costs												
SUB TOTAL				3,653.12	2,054.35				3,500.00				

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VAT Refund		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
21	VAT refund	150.00	248.23			165.00							
SUB TOTAL		150.00	248.23			165.00							
Summary													
TOTAL		9,808.00	10,669.91	9,643.12	9,268.16	190.00			10,115.00				