

Compton Parish Council

7 January 2025 (2024-2025)

Detailed Budget Summary

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

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	57,000.00	57,000.00			66,544.00	66,544.00		66,544.00					83,853.00	
2	Interest	580.00	2,512.81			1,400.00	2,052.15	718.00	2,770.15					2,000.00	
4	Grants		1,000.00				1,622.50	2,350.10	3,972.60						
5	Other Income		305.88												
57	CIL Receipts		7,575.33												
SUB TOTAL		57,580.00	68,394.02			67,944.00	70,218.65	3,068.10	73,286.75					85,853.00	

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Staff Costs			20,500.00	21,199.51					23,000.00	16,735.81	5,792.88	22,528.69		23,800.00
7	Staff Expenses			170.00	202.68					200.00	103.63	45.00	148.63		200.00
8	Office			960.00	1,056.00					1,056.00	792.00	264.00	1,056.00		1,056.00
9	Office Supplies/Equipr			150.00	15.89					150.00	20.84	60.00	80.84		150.00
10	Phone			240.00	261.96					290.00	196.47	65.49	261.96		290.00
11	Website			350.00	119.94					350.00	424.98		424.98		385.00
12	Bank Charges			108.00	108.00					108.00	80.40	27.00	107.40		108.00
13	Subscriptions			850.00	911.52					960.00	719.10	385.00	1,104.10		980.00
14	Software			1,250.00	1,052.51					1,200.00	750.30	30.90	781.20		1,400.00
15	Insurance			1,100.00	1,057.81					1,300.00	1,153.31		1,153.31		1,300.00
16	Election Fees			320.00	80.00					320.00					320.00
17	Audit Fees			600.00	740.00					800.00	575.00		575.00		750.00
18	Chairman's Allowance			80.00						60.00					60.00
19	Training - Employees			500.00	508.40					500.00	236.75	75.00	311.75		500.00
20	Meeting Room Rental			360.00	450.00					450.00		450.00	450.00		500.00

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21	Other Expenses			52.48					52.50		52.50		
48	Professional & Legal F		3,000.00	4,468.85				4,000.00		2,000.00	2,000.00		4,000.00
64	Training - Councillors	69.00						500.00					500.00
66	Remembrance Wreat												70.00
SUB TOTAL		69.00	30,538.00	32,285.55				35,244.00	21,841.09	9,195.27	31,036.36		36,369.00

Village Maintenance		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Grounds Maintenance			6,000.00	5,445.18					6,500.00	6,490.00		6,490.00		7,500.00
23	Recreation Ground			300.00	475.67					500.00	15.81	100.00	115.81		500.00
24	Play Equipment Maint			1,500.00	6,798.80					2,000.00	2,592.20		2,592.20		3,000.00
25	Tree Maintenance			1,000.00	10,725.00					1,000.00	2,785.00		2,785.00		2,500.00
26	Refuse Disposal			2,500.00	3,317.64					3,000.00	1,988.80	722.55	2,711.35		2,800.00
27	Vandalism Repair														
28	War Memorial Mainte			150.00						150.00					150.00
63	Memorial Garden		500.51		397.43					100.00					100.00
SUB TOTAL			500.51	11,450.00	27,159.72					13,250.00	13,871.81	822.55	14,694.36		16,550.00

Allotments		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Allotment Rent - Newt	500.00	642.50			500.00	438.62		438.62		23.41		23.41	618.00	
30	Allotment Rent - Scho	450.00	442.75			440.00	500.00		500.00					485.00	
31	Newbury Lane Water			300.00	89.85					250.00	224.17		224.17		250.00
32	Newbury Lane Capital														
33	Newbury Lane Other E														

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34	School Road Water		250.00	245.41		250.00	2.92		2.92		250.00		
35	School Road Capital												
36	School Road Other Ex			340.00									
37	Allotment Skips												
SUB TOTAL		950.00	1,085.25	550.00	675.26	940.00	938.62	938.62	500.00	250.50	250.50	1,103.00	500.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Sports Pavilion		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
38	Football Club - Income	450.00	510.00			450.00	680.00	220.00	900.00					450.00	
39	SP Building Maintenan			1,000.00	100.00					1,500.00		4,972.66	4,972.66		1,500.00
40	SP Running Costs			500.00	1,788.00					1,500.00	3,666.37	438.74	4,105.11		2,500.00
41	Pitch Marking / Mainte			400.00	1,464.08					1,200.00	1,136.16	99.43	1,235.59		1,000.00
62	Pavilion/Rec Hire Inco		150.00				55.00		55.00						
SUB TOTAL		450.00	660.00	1,900.00	3,352.08	450.00	735.00	220.00	955.00	4,200.00	4,802.53	5,510.83	10,313.36	450.00	5,000.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Lighting		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	Lighting Electricity			8,000.00	3,137.15					4,000.00	5,418.35	1,859.37	7,277.72		7,500.00
43	Lighting Routine Maint			2,800.00	624.16										
44	Lighting Repairs			500.00						3,000.00		1,000.00	1,000.00		3,000.00
45	Lighting Replacement			35,000.00	12,602.00					15,000.00					13,000.00
SUB TOTAL				46,300.00	16,363.31					22,000.00	5,418.35	2,859.37	8,277.72		23,500.00

Compton Parish Council

7 January 2025 (2024-2025)

Detailed Budget Summary

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		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Burial Ground		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	Burial Ground - Incom														
47	Burial Ground			4,000.00	3,104.83					4,000.00	2,205.00	7,950.00	10,155.00		4,000.00
SUB TOTAL				4,000.00	3,104.83					4,000.00	2,205.00	7,950.00	10,155.00		4,000.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Compilations		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Compilations - Income	2,000.00	2,416.75			2,200.00	1,407.00	2,712.00	4,119.00					2,627.00	
50	Compilations			2,300.00	2,596.39					2,700.00	2,460.00	492.00	2,952.00		3,400.00
65	Compilations Contribu						345.00	138.00	483.00					476.00	
SUB TOTAL		2,000.00	2,416.75	2,300.00	2,596.39	2,200.00	1,752.00	2,850.00	4,602.00	2,700.00	2,460.00	492.00	2,952.00	3,103.00	3,400.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Grants		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	Grants			1,000.00	685.00					1,000.00	843.00		843.00		1,000.00
SUB TOTAL				1,000.00	685.00					1,000.00	843.00		843.00		1,000.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Events		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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54	Christmas Events		200.00	147.42		150.00	143.79		143.79		150.00
55	Christmas Day Lunch		50.00			40.00					40.00
59	Other Events			83.33		400.00					
60	Greening Campaign		50.00			50.00					
61	Coronation	50.00	400.00	475.00							
SUB TOTAL		50.00	700.00	705.75		640.00	143.79		143.79		190.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Reserves		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Reserves				4,706.77					3,000.00					
58	CIL Expenditure														
SUB TOTAL					4,706.77					3,000.00					

Summary

TOTAL	60,980.00	73,175.53	98,738.00	91,634.66	71,534.00	73,644.27	6,138.10	79,782.37	86,534.00	51,836.07	26,830.02	78,666.09	90,509.00	90,509.00
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