

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

Administration (A)

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Photocopying (A002)						1,050.00	640.06	525.00	1,165.06	-115.06	-115.06
3	Office telephone (A003)						1,100.00	342.84	550.02	892.86	207.14	207.14
4	Mobile telephones (A004)						1,000.00	436.56	499.98	936.54	63.46	63.46
5	Staff Telephone						210.00		105.00	105.00	105.00	105.00
6	Postage (A006)						1,120.00	445.00	559.98	1,004.98	115.02	115.02
7	Printing/stationery (A007)						1,100.00	283.89	550.02	833.91	266.09	266.09
8	Staff Training						5,000.00		2,500.02	2,500.02	2,499.98	2,499.98
9	Audit fees (A009)						1,800.00	2,337.40		2,337.40	-537.40	-537.40
10	Staff Travel Expenses						200.00		100.02	100.02	99.98	99.98
11	Member travel/subsistence						200.00		100.02	100.02	99.98	99.98
12	Fees (SLCC, DALC, IC)						2,200.00	2,226.04	100.00	2,326.04	-126.04	-126.04
13	Insurance (A013)						11,000.00	110.57	11,000.00	11,110.57	-110.57	-110.57
14	Public notices/ads/newspapers						5,000.00	2,180.40	2,500.02	4,680.42	319.58	319.58
15	Marketing						2,000.00	710.00	1,000.02	1,710.02	289.98	289.98
16	Miscellaneous (A016)		48.98		48.98	48.98	500.00	110.44	250.02	360.46	139.54	188.52
17	Office equipment (A017)						1,050.00		525.00	525.00	525.00	525.00
18	Members training expenses											
19	Professional/legal fees											
20	Books/Journals/Periodicals						200.00		100.02	100.02	99.98	99.98
22	Software/IT support (A022)						2,500.00	1,037.84	1,249.98	2,287.82	212.18	212.18
23	Bank charges (A066)						600.00	808.72	300.00	1,108.72	-508.72	-508.72
24	Hire of rooms for meetings						1,000.00	1,000.00		1,000.00		
25	Hire of office space (A025)						1,985.00	1,985.00		1,985.00		
26	Web page/Internet costs						800.00		400.02	400.02	399.98	399.98
27	Chairman's allowance						500.00		250.02	250.02	249.98	249.98
29	Administration remuneration						78,500.00	46,028.41	37,415.32	83,443.73	-4,943.73	-4,943.73
140	Precept (A100)	365,638.00	365,638.00		365,638.00							
141	Government grant (A101)											
142	Renishaw money (A102)											
144	Grants received (A104)											
145	Bank interest (A105)	800.00	2,708.56	400.02	3,108.58	2,308.58						2,308.58
146	Miscellaneous income											
164	Tax & NIC admin (E02)						6,600.00	4,456.60	2,820.18	7,276.78	-676.78	-676.78
168	Pension provision admin						14,500.00	9,857.70	7,557.87	17,415.57	-2,915.57	-2,915.57
210	Insurance Claim											
214	Election Fees							10,215.92		10,215.92	-10,215.92	-10,215.92
SUB TOTAL		366,438.00	368,395.54	400.02	368,795.56	2,357.56	141,715.00	85,213.39	70,958.53	156,171.92	-14,456.92	-12,099.36

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

Allotments (G)

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
82	Water (G033)						800.00	112.93	400.02	512.95	287.05	287.05
83	Repairs, renewals, priz						400.00	55.47	199.98	255.45	144.55	144.55
84	Lease (G040)						700.00		700.00	700.00		
85	Rates (G030)											
157	Allotment rents (G114)	2,400.00	1,296.06	1,200.00	2,496.06	96.06						96.06
211	Waste Removal							440.00		440.00	-440.00	-440.00
SUB TOTAL		2,400.00	1,296.06	1,200.00	2,496.06	96.06	1,900.00	608.40	1,300.00	1,908.40	-8.40	87.66

Bus Shelters (J)

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
86	Replacement (J037)											
87	Repair (J015)						5,000.00	295.00	2,500.02	2,795.02	2,204.98	2,204.98
SUB TOTAL							5,000.00	295.00	2,500.02	2,795.02	2,204.98	2,204.98

Cemetery (B)

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
31	Cemetery remuneration						67,000.00	33,525.87	30,552.78	64,078.65	2,921.35	2,921.35
88	Equipment and running						4,000.00	1,277.48	1,999.98	3,277.46	722.54	722.54
89	Buildings/grounds/plaq						2,500.00	491.36	1,249.98	1,741.34	758.66	758.66
90	Rates (B030)						10,000.00	5,161.62	4,999.98	10,161.60	-161.60	-161.60
91	Telephone, broadband,						400.00		199.98	199.98	200.02	200.02
92	Cemetery Lodge (B037						10,000.00		4,999.98	4,999.98	5,000.02	5,000.02
93	Tractor/mower repairs						2,000.00	145.12	1,000.02	1,145.14	854.86	854.86
94	Electricity (B032)						2,000.00	1,512.29	1,000.02	2,512.31	-512.31	-512.31
95	Waste disposal and top						4,500.00	2,595.00	2,250.00	4,845.00	-345.00	-345.00
96	Water rates and septic						1,000.00	52.58	499.98	552.56	447.44	447.44
97	Grave digging fees (BC						3,000.00	1,740.00	1,500.00	3,240.00	-240.00	-240.00
98	Fuel (B080)						1,000.00		499.98	499.98	500.02	500.02
158	Burial fees (B115)	90,000.00	50,998.96	45,000.00	95,998.96	5,998.96						5,998.96
159	Plaques, benches and	2,000.00	1,101.00	1,000.02	2,101.02	101.02		266.24		266.24	-266.24	-165.22
160	Memorial fees (B116)	10,000.00	3,840.28	4,999.98	8,840.26	-1,159.74						-1,159.74
163	Tax & NIC cemetery (E						5,500.00	2,799.35	2,842.74	5,642.09	-142.09	-142.09
167	Pension provision cem						13,000.00	4,672.89	4,681.32	9,354.21	3,645.79	3,645.79
172	Gas						1,500.00	299.60	750.00	1,049.60	450.40	450.40
176	Contractor Fees						2,400.00	403.76	1,200.00	1,603.76	796.24	796.24
186	Safety checks						2,500.00	120.00	1,249.98	1,369.98	1,130.02	1,130.02

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

209	Raffle and Bingo		632.00		632.00	632.00		20.44		20.44	-20.44	611.56
218	Till Expenditure							363.66		363.66	-363.66	-363.66
SUB TOTAL		205,247.00	136,854.43	135,886.15	272,740.58	67,493.58	235,350.00	151,182.80	165,715.14	316,897.94	-81,547.94	-14,054.36

Contingency Reserves (

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
133	Building repairs fund (\											
134	Cemetery reserves fun											
135	Vehicle replacement fu											
136	Election fees reserve ft											
137	Building/land fund (YO£											
138	Play equipment fund (\											
139	Insurance reserve fund											
SUB TOTAL												

Employment (E)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
32	Handyman remuneratic						22,000.00	16,464.07	13,482.90	29,946.97	-7,946.97	-7,946.97
34	Union subs/misc (dedu											
36	Training/team building						500.00	582.00	250.02	832.02	-332.02	-332.02
37	H&S advice (E024) use											
38	Caretaker/keyholder (E											
39	Safety clothing/equipm						1,000.00	381.97	499.98	881.95	118.05	118.05
165	Tax & NIC Handyman (52.00	942.26	557.46	1,499.72	-1,447.72	-1,447.72
169	Pension provision Han						630.00	189.28	467.22	656.50	-26.50	-26.50
208	HR Advice						4,680.00	3,338.50	2,340.00	5,678.50	-998.50	-998.50
SUB TOTAL							28,862.00	21,898.08	17,597.58	39,495.66	-10,633.66	-10,633.66

Environment Matters (N)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
119	Dog bins, grit bins and						6,200.00	2,700.07	3,100.02	5,800.09	399.91	399.91
120	Hanging baskets (& po						6,000.00		3,000.00	3,000.00	3,000.00	3,000.00
121	Tree surveying and sur						8,000.00		4,000.02	4,000.02	3,999.98	3,999.98
122	Street benches (not ce						1,000.00	146.85	499.98	646.83	353.17	353.17
123	Equipment (N037)						2,000.00	1,186.06	1,000.02	2,186.08	-186.08	-186.08
124	Public notices/posters/						200.00		100.02	100.02	99.98	99.98
190	Wildlife Cameras											
194	Speed Indicator Device											

Receipts and Payments Forecast

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207 Hedge Cutting

SUB TOTAL							23,400.00	4,032.98	11,700.06	15,733.04	7,666.96	7,666.96
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General (X)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
126	Safety clothing/equipm											
131	Contingency (X088)											
SUB TOTAL												

Grants and Donations (Z)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
125	Grants and donations t						2,500.00	901.00		901.00	1,599.00	1,599.00
129	Larger s137 grants (XC						5,000.00	8,900.00		8,900.00	-3,900.00	-3,900.00
187	Grants Received											
SUB TOTAL							7,500.00	9,801.00		9,801.00	-2,301.00	-2,301.00

Market (W)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
99	Market expenses (incl :		201.00		201.00	201.00	2,500.00	1,008.70	1,249.98	2,258.68	241.32	442.32
100	Christmas market/sum		526.60		526.60	526.60	1,000.00		499.98	499.98	500.02	1,026.62
SUB TOTAL			727.60		727.60	727.60	3,500.00	1,008.70	1,749.96	2,758.66	741.34	1,468.94

Marsh Lane Community

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
63	General (L015)											
64	Insurance (L013)											
65	Gas (L031)		1,863.68		1,863.68	1,863.68		391.44		391.44	-391.44	1,472.24
66	Electricity (L032)											
67	Water/sewerage (L033											
68	Refuse collection/disp		357.76		357.76	357.76		357.76		357.76	-357.76	
69	Security systems (L03											
70	Telephone (L044)											
71	Cleaning materials (L0											
72	New equipment (L037)		184.99		184.99	184.99						184.99
73	Repairs and renewals		59.21		59.21	59.21						59.21
74	Gas refund from MLCF											

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

185 Safety checks

SUB TOTAL	2,465.64	2,465.64	2,465.64	749.20	749.20	-749.20	1,716.44
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Playing Fields (R)

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
103	Repairs and renewals						5,000.00	330.92	2,500.02	2,830.94	2,169.06	2,169.06
104	Contractors/hire fees (f						2,300.00	1,614.24	1,150.02	2,764.26	-464.26	-464.26
105	Play equip (incl inspect						3,000.00	186.72		186.72	2,813.28	2,813.28
106	Miscellaneous (R040)						100.00		49.98	49.98	50.02	50.02
107	Lease of playgrounds (38.00	37.00	19.02	56.02	-18.02	-18.02
SUB TOTAL							10,438.00	2,168.88	3,719.04	5,887.92	4,550.08	4,550.08

Property Repairs (S)

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
101	Repairs, renewals, pair											
SUB TOTAL												

Renishaw & Spinkhill Cc

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
75	General (including rate						1,000.00		499.98	499.98	500.02	500.02
76	Repairs and renewals						3,000.00	905.32	1,500.00	2,405.32	594.68	594.68
77	Gas (F031)						3,000.00	925.69	1,500.00	2,425.69	574.31	574.31
78	Electricity (F032)						3,000.00	600.97	1,500.00	2,100.97	899.03	899.03
79	Water/sewerage (F033						300.00	410.71	150.00	560.71	-260.71	-260.71
80	Refuse collection/disp						1,200.00	369.66	600.00	969.66	230.34	230.34
81	Money paid in from hal	30,000.00	16,297.92	15,000.00	31,297.92	1,297.92						1,297.92
173	Cleaning Costs/ Equipr						100.00	66.03	49.98	116.01	-16.01	-16.01
174	Security Costs (Renish						100.00	2,066.66	49.98	2,116.64	-2,016.64	-2,016.64
175	Premises Licence Fee						180.00	180.00	180.00	360.00	-180.00	-180.00
178	Renishaw & Spinkhill F						3,000.00	1,666.60	1,730.70	3,397.30	-397.30	-397.30
183	Safety checks						250.00	201.00	124.98	325.98	-75.98	-75.98
189	Renishaw & Spinkhill C						400.00	203.54	199.98	403.52	-3.52	-3.52
192	Bond		83.34		83.34	83.34		41.67		41.67	-41.67	41.67
204	Renishaw Lunch Club							96.80		96.80	-96.80	-96.80
SUB TOTAL		30,000.00	16,381.26	15,000.00	31,381.26	1,381.26	15,530.00	7,734.65	8,085.60	15,820.25	-290.25	1,091.01

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

Renishaw Playing Field

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
112	Repairs, renewals, con						3,000.00	1,812.95	1,500.00	3,312.95	-312.95	-312.95
113	Water (P033)						800.00	211.99	400.02	612.01	187.99	187.99
114	Electricity (P032)						200.00	106.04	100.02	206.06	-6.06	-6.06
184	Safety checks											
216	Renishaw Pitch Hire		375.00		375.00	375.00						375.00
217	Renishaw Pavilion Hire		166.67		166.67	166.67						166.67
SUB TOTAL			541.67		541.67	541.67	4,000.00	2,130.98	2,000.04	4,131.02	-131.02	410.65

Rents (WCOS)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
151	Market rents (W122)											
152	Cemetery lodge rent (C											
SUB TOTAL												

Special Projects (M)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
108	Boredom Buster		4,176.81		4,176.81	4,176.81	8,000.00	4,759.84		4,759.84	3,240.16	7,416.97
109	Cemetery extension (M											
110	Civic Centre refurb cos											
111	Warm Spaces											
177	Speed Indicator Device		2,000.00		2,000.00	2,000.00	1,000.00	19,222.32		19,222.32	-18,222.32	-16,222.32
181	Christmas Trees						200.00		100.02	100.02	99.98	99.98
198	Kings Coronation											
201	Chemist Security Cam											
205	Precinct Planters							485.00		485.00	-485.00	-485.00
212	Stead Street	200,000.00			200,000.00	200,000.00	162,240.86			162,240.86	-162,240.86	37,759.14
215	Defibrillator		1,400.00		1,400.00	1,400.00		3,042.00		3,042.00	-3,042.00	-1,642.00
SUB TOTAL		207,576.81	207,576.81		207,576.81	207,576.81	9,200.00	189,750.02	100.02	189,850.04	-180,650.04	26,926.77

Sports Pavilion Changin

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
155	Booking fees (P112)	650.00		325.02	325.02	-324.98						-324.98
156	Electricity meter (P124											
213	Water Charges							48.63		48.63	-48.63	-48.63

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

SUB TOTAL	650.00	325.02	325.02	-324.98	48.63	48.63	-48.63	-373.61
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VAT

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
161	VAT		0.80		0.80	0.80		7,718.86		7,718.86	-7,718.86	-7,718.06
SUB TOTAL			0.80		0.80	0.80		7,718.86		7,718.86	-7,718.86	-7,718.06

Vehicles (V)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Vehicle insurance (V01)						1,000.00		1,000.00	1,000.00		
41	RFL (V027)						300.00		150.00	150.00	150.00	150.00
42	Fuel (V028)						2,500.00	1,414.17	1,249.98	2,664.15	-164.15	-164.15
43	Maintenance (V015)						1,000.00		499.98	499.98	500.02	500.02
188	Signage											
202	Tractor											
SUB TOTAL							4,800.00	1,414.17	2,899.96	4,314.13	485.87	485.87

War Memorial / Renisha

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
116	Bedding plants (K081)						300.00		150.00	150.00	150.00	150.00
117	Clock maintenance (K											
118	Cleaning memorials (K											
162	New memorial at Renis											
SUB TOTAL							300.00		150.00	150.00	150.00	150.00

Summary

NET TOTAL	706,945.00	790,180.05	203,916.19	994,096.24	287,151.24	623,895.00	542,111.89	350,002.65	892,114.54	-268,219.54	18,931.70
V.A.T.				31,677.23					51,360.20		
GROSS TOTAL				1,025,773.47					943,474.74		