

Mobberley Parish Council

8 November 2022 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Audit			812.00	550.00				828.20				
5	Books												
6	Chair Allowance			300.00	320.00				306.00				
16	Grants/Donations			3,825.00	2,225.00				4,386.04				
21	Meetings				11.99								
22	Miscellaneous Expenses				465.59								
24	Stationery			250.00	24.88				255.04				
25	Office Equipment			800.00	374.89				2,000.00				
36	Subscriptions			1,400.00	1,653.96				1,427.96				
53	Insurance			4,500.00					4,590.00				
54	Newsletter			3,500.00	3,066.49				4,000.00				
71	Solicitors Fee for Garage Plot		16,590.00	14,088.33									
SUB TOTAL			16,590.00	29,475.33	8,692.80				17,793.24				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Councillors		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Councillors Expenses			101.45					103.49				
13	Councillors Training			203.00	25.00				207.08				
SUB TOTAL				304.45	25.00				310.57				

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Earmarked Reserves		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Broad Oak Lane (Public Subs												
14	Election Reserve								3,000.00				
17	Great Oak Square				549.24								
39	Contingency												
40	RB Roof repair (Target £50k v												
41	RB Dry Rot (Target £10k withi												
42	RB Front Rendering			2,000.00					2,000.00				
43	RB External Fire Escapes (2l												
44	RB Fire Exit Doors (2021/22)												
45	RB Upgrade Lighting System												
46	RB Internal Decoration								2,000.00				
47	RB Lobby/Alleyways hard flo												
48	VH Kitchen Refurb. (£40k/202			10,000.00					5,000.00				
49	VH Driveway (£8k/date unknc												
50	VH Heating Controls Mod. (£4												
65	CM Path Project			6,000.00					6,000.00				
73	Defibrillator Maintenance				7.00				250.00				
SUB TOTAL				18,000.00	556.24				18,250.00				

Garage Plots		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
72	Legal Fees		1,158.60		100.39								

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		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Clerks Expenses			100.00					102.04				
10	Clerk Travel			40.00					40.84				
11	Clerk Training			400.00	214.99				408.04				
SUB TOTAL				540.00	214.99				550.92				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	RB Maintenance			1,500.00	1,331.74				1,530.00				
27	Electricity			3,750.00	2,838.84				3,825.00				
28	Gas	550.00	535.51	3,030.00	968.66				3,090.60				
29	Water			1,015.00	541.12				1,035.28				
60	Rajar Refuse Collection			394.56	250.28				402.48				
SUB TOTAL		550.00	535.51	9,689.56	5,930.64				9,883.36				

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Clerk Salary			13,548.00	9,303.01				13,818.96				
19	HMRC			7,075.00	3,150.61				5,000.00				
35	RB Caretaker			3,300.00	1,418.26				3,366.00				
37	Booking Secretary	2,436.00	1,795.09	2,436.00	1,286.29	2,484.72			2,484.72				
38	VH Caretaker		187.40	5,125.00	2,702.40				4,200.00				

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Village Pride

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20	VP Maintenance/Repairs		1,015.00	505.33		1,035.28		
23	Parish Ranger		2,000.00	12.00		1,500.00		
34	Community Projects\Competi	5,650.00	11,635.00	6,766.06		8,000.00		
64	Benches	607.50	700.00	1,739.00				
69	Defibrillators	3,472.15		4,952.38				
74	Christmas	500.00	500.00	500.00		2,000.00		
SUB TOTAL		500.00	10,229.65	17,474.00	14,361.88	14,435.28		

Summary

TOTAL	67,298.81	86,129.11	123,499.90	54,880.51	66,836.30	94,940.77		
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