

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025						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			828.20	609.00				844.76				
5	Books												
6	Chair Allowance			306.00	224.19				250.00				
16	Grants/Donations			4,386.04	2,500.00				4,000.00				
21	Meetings												
22	Miscellaneous Expenses				464.00				200.00				
24	Stationery			255.04	120.16				100.00				
25	Office Equipment		23.24	1,500.00	1,797.29				500.00				
36	Subscriptions			1,427.96	1,612.41				1,456.52				
53	Insurance			4,590.00					4,681.80				
54	Newsletter			4,000.00	3,008.00				4,080.00				
71	Solicitors Fee for Garage Plot												
76	Website			400.00	259.09				408.04				
SUB TOTAL			23.24	17,693.24	10,594.14				16,521.12				

		Last Year 2023-2024				Current Year 2024-2025						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			103.49					100.00				
13	Councillors Training			207.08	85.00				200.00				
SUB TOTAL				310.57	85.00				300.00				

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Earmarked Reserves		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												
12	Broad Oak Lane (Public Subs												
17	Great Oak Square				623.91								
39	Contingency				2,070.00				500.00				
40	RB Roof repair (Target £50k v												
41	RB Dry Rot (Target £10k withi												
42	RB Front Rendering			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			1,500.00	1,050.00								
47	RB Lobby/Alleyways hard flo												
48	VH Kitchen Refurb. (£40k/202			5,000.00					3,000.00				
49	VH Driveway (£8k/date unknc												
50	VH Heating Controls Mod. (£2												
65	CM Path Project			6,000.00					3,000.00				
73	Defibrillator Maintenance			250.00					250.00				
SUB TOTAL				14,750.00	3,743.91				6,750.00				

Garage Plots		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												
72	Legal Fees												

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Mobberley Parish Council

6 December 2023 (2024-2025)

Detailed Budget Summary

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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	Budget	Actual	Forecast	Budget	Budget
2	Clerks Expenses			102.04					100.00				
10	Clerk Travel			40.84					50.00				
11	Clerk Training			408.04	35.00				150.00				
SUB TOTAL				550.92	35.00				300.00				

		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
26	RB Maintenance			1,530.00	1,597.16				1,500.00				
27	Electricity			3,825.00	1,446.95				3,500.00				
28	Gas			3,090.60	864.68				2,700.00				
29	Water			1,035.28					1,056.04				
60	Rajar Refuse Collection			402.48	323.76				450.00				
SUB TOTAL				9,883.36	4,232.55				9,206.04				

		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
8	Clerk Salary			13,818.96	11,623.60				14,095.32				
19	HMRC			5,000.00	4,128.52				5,099.96				
35	RB Caretaker			3,366.00	1,924.62				3,433.32				
37	Booking Secretary	2,484.72	1,766.69	2,484.72	1,413.49	2,534.40			2,534.40				
38	VH Caretaker		187.40	4,200.00	3,748.15				4,284.00				

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

Victory Hall

Village Amenities

Village Events

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

34	Community Projects\Competi	8,930.32	6,000.00	12,055.60		4,000.00		
64	Benches							
69	Defibrillators			14.00				
74	Christmas		2,000.00	26.97		2,040.00		
75	Coronation Events	988.55	4,400.00	3,649.80				
77	Railway Station	500.00		542.80				
SUB TOTAL		10,418.87	16,800.00	18,386.74		8,318.00		

Summary

TOTAL	66,836.30	86,211.65	93,705.49	63,648.41	70,402.74	74,712.40		
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