

Chapel St Leonards Parish Council

18 January 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Net Salaries			81,000.00	49,170.76				85,000.00				
7	HMRC Employers NI			15,600.00	11,022.35				12,000.00				
8	Pensions			4,600.00	2,382.54				3,500.00				
9	Travel & Expenses			300.00	568.65				900.00				
42	Workwear			660.00	450.78				500.00				
55	Recruitment				369.43				500.00				
58	Personnel Advice			1,200.00	900.00				1,200.00				
SUB TOTAL				103,360.00	64,864.51				103,600.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	Training			1,000.00	2,093.33				1,000.00				
SUB TOTAL				1,000.00	2,093.33				1,000.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
18	LALC			900.00	665.30				1,000.00				
19	Insurance			6,000.00	5,082.13				6,000.00				
21	Security/Technology			1,500.00	26.00				1,500.00				
27	Chairman's Allowance			500.00	31.50				500.00				
29	Bank Charges	30.00	60.13	500.00	560.46	30.00			850.00				

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30	Civic Services		500.00	126.00		500.00
36	Village Hall Hire		360.00	60.00		360.00
53	Postage		100.00	48.32		100.00
54	Stationary		750.00	304.23		500.00
57	Software		1,400.00	1,145.58		1,500.00
60	Audits		700.00	791.90		900.00
62	H & S Advice			555.00		1,400.00
SUB TOTAL		30.00	60.13	13,210.00	9,396.42	15,110.00

		Last Year 2021 - 2022				Current Year 2022-2023			Next Year	
		Receipts		Payments		Receipts			Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget
37	Events		3,887.95	3,000.00	6,990.34				6,000.00	
SUB TOTAL			3,887.95	3,000.00	6,990.34				6,000.00	

		Last Year 2021 - 2022				Current Year 2022-2023			Next Year	
		Receipts		Payments		Receipts			Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget
10	Office Admin			150.00	112.19				150.00	
11	Office Rates			750.00	736.03				750.00	
12	Office Communications			1,500.00	1,703.61				1,500.00	
SUB TOTAL				2,400.00	2,551.83				2,400.00	

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Vehicle Loan			4,500.00	3,320.40				4,500.00				
24	Vehicle Insurance			1,000.00	862.75				1,000.00				
25	Vehicle Fuel			1,600.00	1,807.09				2,200.00				
26	Vehicle Servicing & Tax			2,500.00	663.70				2,000.00				
SUB TOTAL				9,600.00	6,653.94				9,700.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	Grass Cutting	1,700.00	1,714.52	9,000.00	4,835.00	1,700.00			9,000.00				
SUB TOTAL		1,700.00	1,714.52	9,000.00	4,835.00	1,700.00			9,000.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Village Improvements/Grants												
22	New Equipment			4,000.00	720.21				3,000.00				
39	Asset Maintenance		20.00	6,000.00	3,740.25				5,000.00				
SUB TOTAL			20.00	10,000.00	4,460.46				8,000.00				

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09 Beach Maintenance		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
38	Beach Management			900.00	964.00				900.00				
SUB TOTAL				900.00	964.00				900.00				

10 Public Conveniences		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
14	Public Cons Water			3,000.00	1,151.41				2,500.00				
15	Public Cons Electric			1,500.00	1,141.82				1,000.00				
17	Public Cons Contract			45,000.00	31,781.28				47,000.00				
63	Public Convenience Income	5,000.00	8,307.13			6,000.00							
SUB TOTAL		5,000.00	8,307.13	49,500.00	34,074.51	6,000.00			50,500.00				

11 Recreation Ground		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
32	Recreation Ground Lease			9,000.00	6,547.50				10,000.00				
33	Recreation Ground Rates			500.00	399.20				500.00				
34	Play Park Expenses			1,500.00	1,549.26				1,500.00				
SUB TOTAL				11,000.00	8,495.96				12,000.00				

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		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
41	The Green			300.00	572.44				200.00				
SUB TOTAL				300.00	572.44				200.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
43	Chapel Point - Building Rates			5,000.00	5,232.50				5,000.00				
44	Chapel Point - Electricity			1,500.00	217.54				1,500.00				
46	Chapel Point - Water			500.00					500.00				
SUB TOTAL				7,000.00	5,450.04				7,000.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Hub Project			10,000.00	3,860.00				10,000.00				
SUB TOTAL				10,000.00	3,860.00				10,000.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Cemetery		4,836.00		6,033.26								

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65 Hours Worked 26.00

SUB TOTAL 4,836.00 6,059.26

		Last Year 2021 - 2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	140,203.00	140,203.00			140,203.00							
SUB TOTAL		140,203.00	140,203.00			140,203.00							

		Last Year 2021 - 2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Pullover Kiosk	4,200.00	4,200.00			4,500.00							
SUB TOTAL		4,200.00	4,200.00			4,500.00							

		Last Year 2021 - 2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Coastal NSC Observatory	12,000.00	8,295.90			13,000.00							
SUB TOTAL		12,000.00	8,295.90			13,000.00							

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Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	VAT Refund	10,000.00	1,584.89			10,000.00							
49	Grants/Donations		600.00		1,200.13								
52	Sundry Income		20.00										
SUB TOTAL		10,000.00	2,204.89		1,200.13	10,000.00							

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	Chalet Base Rent	11,000.00	11,900.01			11,000.00							
SUB TOTAL		11,000.00	11,900.01			11,000.00							

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
50	Car Park Income	47,000.00	58,992.32		250.00	56,000.00							
61	Ticket Machine Maintenance		466.44	2,000.00	2,604.33				2,000.00				
64	S 137 Donations			500.00					500.00				
SUB TOTAL		47,000.00	59,458.76	2,500.00	2,854.33	56,000.00			2,500.00				

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
40	Sundries/Contingency			1,000.00	975.00				1,000.00				
SUB TOTAL				1,000.00	975.00				1,000.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
51	Planters	420.00	420.00			420.00							
SUB TOTAL		420.00	420.00			420.00							

Summary

TOTAL	231,553.00	245,508.29	233,770.00	166,351.50	242,853.00				238,910.00				
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