

Detailed Budget Summary

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

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Income

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	200,518.00	200,518.00			209,316.70									
2	Recreation Ground	600.00	980.00			600.00									
3	Cemetery Fees	1,000.00	1,050.00			1,000.00									
4	Hackleton Mag' Adver	2,000.00	1,700.00			1,500.00									
5	Bank Interest	800.00	3,788.83			800.00									
6	VAT Reclaimed														
54	Wayleaf	35.00	31.14			35.00									
55	Misc		965.76												
<b>SUB TOTAL</b>		<b>204,953.00</b>	<b>209,033.73</b>			<b>213,251.70</b>									

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Street Lighting

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Electricity			7,000.00	4,180.95					8,000.00					
8	Maintenance			4,000.00	1,050.00					4,000.00					
9	Replacement			2,000.00	7,215.00					5,000.00					
58	Electrical/Structural Te				9,685.00										
<b>SUB TOTAL</b>				<b>13,000.00</b>	<b>22,130.95</b>					<b>17,000.00</b>					

Recreation Ground

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Maintenance			12,000.00	1,597.63					10,000.00					

# Hackleton Parish Council

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51	Mowing	5,000.00	5,635.00	6,000.00
52	Assets	106,000.00	85,712.56	6,000.00
53	Rent	800.00	680.00	1,000.00
63	Play Equipment Safety			400.00
<b>SUB TOTAL</b>		<b>123,800.00</b>	<b>93,625.19</b>	<b>23,400.00</b>

### Longland Meadow

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Mowing			5,000.00	3,930.00					6,000.00					
11	Maintenance			2,000.00						2,000.00					
12	New Trees			500.00						200.00					
13	Equipment			2,500.00	147.22					200.00					
<b>SUB TOTAL</b>				<b>10,000.00</b>	<b>4,077.22</b>					<b>8,400.00</b>					

### Cemetery

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Mowing			5,000.00	2,580.00					6,000.00					
15	Maintenance			3,000.00	2,381.72					2,000.00					
16	Beacon			500.00											
17	New Trees			1,350.00											
<b>SUB TOTAL</b>				<b>9,850.00</b>	<b>4,961.72</b>					<b>8,000.00</b>					

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

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Churchyard		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
18	Mowing			5,000.00	2,630.00					6,000.00					
19	Maintenance			4,000.00	1,000.00					10,000.00					
20	Water			200.00	63.51					200.00					
<b>SUB TOTAL</b>				<b>9,200.00</b>	<b>3,693.51</b>					<b>16,200.00</b>					

Other Open Spaces		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
21	Maintenance			5,000.00	409.19					1,000.00					
22	Assets			3,000.00	1,670.30					2,000.00					
23	Emptying Dog Bins			3,000.00	2,528.00					3,000.00					
24	Defibrillator			100.00	300.00					200.00					
25	Grounds Equipment/S			7,000.00	2,966.34					4,000.00					
26	Rent			1,500.00	1,500.00					1,612.50					
65	Poppies for Streetlight									300.00					
<b>SUB TOTAL</b>				<b>19,600.00</b>	<b>9,373.83</b>					<b>12,112.50</b>					

Grants and Donations		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
27	Church Clock			200.00						1,000.00					
28	Royal British Legion			100.00	125.00					125.00					
29	ABILITY Community E			2,000.00	2,000.00					2,000.00					

# Hackleton Parish Council

16 April 2024 (2024-2025)

## Detailed Budget Summary

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

31	Village Hall	6,000.00	6,000.00	6,000.00
32	Community Grants	10,000.00	2,030.00	3,000.00
66	Fireworks			3,000.00
<b>SUB TOTAL</b>		<b>18,300.00</b>	<b>10,155.00</b>	<b>15,125.00</b>

### Neighbourhood Plan

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Administration/Publicit			200.00						200.00					
<b>SUB TOTAL</b>				<b>200.00</b>						<b>200.00</b>					

### Wildlife, Biodiversity &

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Wildlife Biodiversity &			10,000.00	1,628.14					3,000.00					
<b>SUB TOTAL</b>				<b>10,000.00</b>	<b>1,628.14</b>					<b>3,000.00</b>					

### Administration

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Payroll			60,000.00	57,316.20					65,000.00					
36	Clerk's Expenses			750.00	663.00					750.00					
37	Insurance			2,000.00	1,563.27					3,000.00					
38	Stationery & Postage			600.00	530.73					600.00					
39	Telephone			400.00	211.94					300.00					

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40	Advertising	1,000.00	40.00		1,000.00
41	Parish Mag'	14,500.00	14,895.00		14,500.00
42	Website	1,500.00	820.00		1,500.00
43	Office Equipment	1,000.00			2,350.00
44	Training	500.00	398.86		500.00
45	Hall Rental	800.00	620.00		800.00
46	Professional Fees	7,500.00	2,409.50		10,000.00
47	Subscriptions	2,200.00	1,312.02		2,500.00
48	Election Costs	1,000.00			1,000.00
49	Office Licences	5,000.00	2,253.79		2,000.00
62	Financial Costs				300.00
67	Chairman's Allowance	150.00	113.50		150.00
<b>SUB TOTAL</b>		<b>98,900.00</b>	<b>83,147.81</b>		<b>106,250.00</b>

### Highways/Road Safety

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Highways/Road Safety				4,031.35					2,000.00					
<b>SUB TOTAL</b>					<b>4,031.35</b>					<b>2,000.00</b>					

### Earmarked Reserves

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	Election Reserve														
61	Professional Fees														
68	Community Governan														

Detailed Budget Summary

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

SUB TOTAL

Community Events		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
30	Community Events			5,000.00	1,496.13					3,000.00					
SUB TOTAL				5,000.00	1,496.13					3,000.00					

Health & Wellbeing		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
64	Health & Wellbeing									5,000.00					
SUB TOTAL										5,000.00					

Summary

TOTAL	204,953.00	209,033.73	317,850.00	238,320.85	213,251.70					219,687.50				
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