

Chesil Bank Parish Council

1 November 2022 (CBPC 2022-2023)

Detailed Budget Summary

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

01 Income		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023						Next Year CBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Allotments	400.00	505.00	1,000.00	142.49	400.00	280.00		400.00	951.00	133.32	500.00	500.00
34	Bank Interest	250.00	250.16			438.70	4.13	438.70				438.70	
27	Cemetery Income		1,075.00		50.00		180.00						
49	CIL monies		1,707.03				2,664.00						
29	Glebe House rents	5,048.00	5,169.02			5,169.02	3,689.06	1,292.26				5,169.02	
39	Other Income		420.00				2,171.00						
36	Precept	28,325.00	28,325.00			29,000.00	29,000.00					30,000.00	
37	Vat return		3,707.95				3,826.12						
SUB TOTAL		34,023.00	41,159.16	1,000.00	192.49	35,007.72	41,814.31	1,730.96	400.00	951.00	133.32	36,107.72	500.00

02 Staff Costs		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023						Next Year CBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Staff PAYE												
3	Staff Pension												
1	Staff Salary			10,728.00	11,594.66				11,260.80	6,759.02	3,753.60		11,500.00
SUB TOTAL				10,728.00	11,594.66				11,260.80	6,759.02	3,753.60		11,500.00

03 General Admin		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023						Next Year CBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	Chairman's Allowance			150.00	18.00				150.00	20.00			150.00
4	Clerks Allowance			240.00	220.00				240.00	120.00	80.00		288.00

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9	Hall Hire- meeting costs	5.00	250.00	178.00	250.00	273.90	83.32	275.00
10	Insurance		750.00	669.86	800.00	678.93		1,000.00
7	Office Equipment				200.00			200.00
11	Professional fees DAPTC/SLC		1,500.00	1,125.76	1,300.00	1,415.93	433.32	1,300.00
6	Stationery/Postage/Website/M		1,000.00	670.68	1,000.00	203.43	333.32	1,030.00
8	Training		200.00	250.00	300.00	75.40	100.00	300.00
SUB TOTAL		5.00	4,090.00	3,132.30	4,240.00	2,787.59	1,029.96	4,543.00

04 Council Property		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023				Next Year CBPC 2023-2024			
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	Abbotsbury Rec Ground & Plk			1,200.00	1,866.35					399.09			1,000.00
14	Bench maintenance			575.00					1,000.00	1,084.68			1,000.00
15	Cemetery & Churchyard runni		20.00	3,000.00	3,498.36				3,700.00	1,734.66	1,233.32		3,811.00
56	Defibrillators								500.00	160.00	166.68		
53	Fleet Gates												2,000.00
51	Grass - Greens and 3 play are								1,400.00	1,100.00	560.00		1,500.00
16	Langton Herring Play Area & ,			900.00	1,155.00					1,230.67			
54	Play area repairs/maintenanc								470.00	418.50	117.50		
55	Portesham Play Area- Glebe								1,000.00		333.32		
17	Portesham Playing Field			3,500.00	2,201.97				749.00	1,169.13	249.68		1,000.00
18	Street Furniture			1,000.00					1,000.00				1,000.00
19	Traffic Calming			900.00	500.00				1,000.00	1,065.00	333.32		3,500.00
SUB TOTAL		20.00	20.00	11,075.00	9,221.68	10,819.00	8,361.73	2,993.82	10,819.00	8,361.73	2,993.82	14,811.00	14,811.00

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05 Grants & Donations		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023						Next Year CBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
41	Donations & Grants (General)			2,000.00	1,700.00				1,200.00	1,376.67			1,500.00
SUB TOTAL				2,000.00	1,700.00				1,200.00	1,376.67			1,500.00

06 Specific Reserves		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023						Next Year CBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
22	Churchyard & Cemetery Main												
24	Emergency Planning				539.45					340.00			515.00
40	Environment												
52	Grants- Jubilee/Coronation								2,000.00	1,842.81			
25	Internet Cafe			180.00									
50	Langton Herring Play area		1,500.00		5,680.75								
33	Pavilion Project- Chesil Fayre		404.00										
26	Recreation		4.55		6,371.50					1,714.62			
SUB TOTAL			1,908.55	180.00	12,591.70				2,000.00	3,897.43			515.00

Neighbourhood Plan		Last Year CBPC 2021-2022				Current Year CBPC 2022-2023						Next Year CBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
44	NP Neighbourhood Plan				4,520.46		8,055.00			2,160.08			
45	NP Printing Costs	780.00	780.00	780.00	299.65	780.00			780.00	315.00			
48	NP Professional fees	7,182.00	7,182.00	7,182.00	6,384.00	7,182.00			7,182.00	2,968.00			
47	NP Publicity/Hall hire/Website	1,237.00	1,237.00	1,237.00	496.26	1,237.00			1,237.00	123.00			

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46	NP Survey Monkey/ Mapping	574.00	574.00	574.00	482.00	574.00		574.00	320.00		
SUB TOTAL		9,773.00	9,773.00	9,773.00	12,182.37	9,773.00	8,055.00	9,773.00	5,886.08		

Summary

TOTAL	43,796.00	52,865.71	38,846.00	50,615.20	44,780.72	49,869.31	1,730.96	39,692.80	30,019.52	7,910.70	36,107.72	33,369.00
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