

Durrington Town Council

20 December 2023 (2024-2025)

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					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	275,000.00	275,000.00			275,000.00									
2	Bank Interest recd	200.00	2,011.84			3,000.00									
3	Allotment Fees	2,200.00	2,813.00			2,800.00									
4	Cemetery Fees	6,000.00	3,085.00			4,000.00									
5	Dog Bags Income	300.00	295.00			350.00									
6	Fishing Licences	1,000.00	1,110.00			1,000.00									
7	Grants/Donations	5,000.00	8,654.35			5,000.00									
8	CIL/106		3,028.22												
9	Village Hall Lettings	17,000.00	13,263.08			18,000.00									
10	Pavilion Lettings	7,500.00	7,872.50			10,000.00									
11	Other misc income		982.00												
12	Printing income	40.00	66.30			100.00									
13	Youth Activities Income														
14	Recreation Ground Letting	1,900.00	1,647.16			1,900.00									
80	VAT refund														
99	Damages														
100	fete														
101	Bank Refund														
102	Refunds		342.93												
103	Stonehenge roundabout	600.00	640.00			700.00									
116	over payment		89.00												
118	Memorial fees														
SUB TOTAL		316,740.00	320,900.38			321,850.00									

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02 Staff Costs and Expenses

		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
15	Salaries			93,000.00	62,148.73					111,000.00					
16	Tax and NI			20,000.00	14,351.98					29,500.00					
17	Pension			18,000.00	10,704.23					24,500.00					
18	Staff Training			750.00	490.00					2,000.00					
117	workwear				24.91					500.00					
SUB TOTAL				131,750.00	87,719.85					167,500.00					

03 Admin/Office costs

		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
19	Audit fees			1,500.00	1,575.00					1,650.00					
20	Insurance			5,000.00						5,500.00					
21	Stationary and postage			500.00	599.65					600.00					
22	Photocopier/outsourced p			350.00	150.00					150.00					
23	Office machinery/equipme			400.00	85.69					350.00					
24	Telephone/Broadband			1,250.00	562.07					1,000.00					
25	Subs/memberships/licenc			1,750.00	1,631.38					1,800.00					
26	Councillor training			250.00	32.68					1,000.00					
27	Website			800.00	529.88					800.00					
28	Hospitality			300.00	119.35					300.00					
29	S137			500.00	300.00					300.00					
30	Durrington In Bloom														
31	Software Fees			1,500.00						2,500.00					
32	Misc			300.00						300.00					
37	Office Supplies/Repairs/N			900.00	571.16					900.00					

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40	Fire safety/equipment	1,000.00			1,050.00
43	Lighting/checks/repairs	500.00			600.00
46	Inspections/surveys	750.00	2,070.56		2,250.00
49	Painting/Decorating				3,500.00
50	Deep Clean				
63	PWLB Payments	12,000.00	11,545.78		12,000.00
70	Waste collection	1,500.00	282.03		500.00
82	Bank charges				
83	Legal Fees				2,500.00
85	Elections				
86	Unauthorised transactions				
94	Refund		164.00		
95	Deposit Refund				
96	professional fees	500.00	1,890.50		2,000.00
97	Dispatch	600.00	560.00		600.00
SUB TOTAL		32,150.00	22,669.73		42,150.00

Code	Title	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
34	Tubs			300.00	233.63					300.00					
35	Dog Bins and Bags			400.00	160.50					350.00					
42	Ground Maintenance			18,000.00	8,149.56					17,000.00					
45	Trees Surveys/Surgery			3,000.00	3,250.00					3,500.00					
52	Tennis Courts			1,000.00	853.32					2,000.00					
54	MUGA			500.00						800.00					
55	Pest Control			200.00						200.00					
60	Fargo Road Bus Shelter			10.00						20.00					

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69	Machinery/Equipment Am	1,000.00	11.58	1,000.00
73	Amenities Supplies/Repai	1,000.00	1,367.71	2,000.00
81	CCTV	300.00	120.00	300.00
87	River Park	2,000.00		1,000.00
88	Fencing	1,500.00	1,500.00	1,500.00
89	Gym equipment/Zip wire	300.00		300.00
92	Playpark fencing			
93	Playpark repairs	2,500.00	1,290.00	2,500.00
106	Waste collection amenity	3,500.00	2,913.95	4,500.00
SUB TOTAL		35,510.00	19,850.25	37,270.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
05 Village Hall		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Cleaning Contract			11,500.00	6,239.25					11,000.00					
39	Village Hall Utilities			8,000.00	3,590.42					8,500.00					
64	Water VH			1,000.00	1,226.85					1,000.00					
78	Village Hall Rates			4,000.00	2,654.02					3,750.00					
79	Hall Supplies/Repairs/Mai			3,500.00	11,313.67					6,500.00					
104	Village Hall decoration			1,000.00						2,500.00					
SUB TOTAL				29,000.00	25,024.21					33,250.00					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
06 Pavilion		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
38	Pavilion Utilities			6,000.00	1,224.22					5,000.00					
65	Water P			650.00	593.38					675.00					

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72	Pavilion Supplies/Repairs	3,000.00	3,129.05	4,500.00
77	Pavilion Rates	4,000.00	2,808.47	4,000.00
105	Pavilion decoration	1,000.00		3,500.00
SUB TOTAL		14,650.00	7,755.12	17,675.00

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Fuel			200.00	168.90					250.00					
47	Skips/Maintenance/Repai			3,500.00	1,256.29					1,900.00					
56	Cemetery Rates			1,000.00	579.55					850.00					
57	Car Park Rent/Repairs			200.00	50.00					200.00					
66	Water Cemetery														
74	Cemetery machinery/equi			1,500.00	3,081.07					3,000.00					
98	Cemetery plaques														
SUB TOTAL				6,400.00	5,135.81					6,200.00					

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Youth Activities			500.00						500.00					
59	DBS			250.00											
61	Speedwatch			500.00						350.00					
62	Village Show				532.49										
75	Youth Equipment			5,000.00											
91	20 mph zone														
109	SIDs			6,000.00	238.00					500.00					

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20 December 2023 (2024-2025)

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110 Grants 5,000.00 5,000.00

SUB TOTAL 17,250.00 770.49 6,350.00

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
67	Water Allotments			1,000.00	609.31					800.00					
68	Allotments Supplies/Repa		80.00	750.00	55.79					500.00					
SUB TOTAL			80.00	1,750.00	665.10					1,300.00					

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
107	Solar Village Hall			25,000.00											
108	Energy -Pavilion			25,000.00											
112	celebration bench			600.00											
113	Fargo Road			7,500.00											
114	Containers			2,000.00											
115	cemetery tree works			5,000.00						1,000.00					
133	Pavilion toilets									14,000.00					
134	Pavilion lights									2,500.00					
135	skatepark														
136	building repairs									16,500.00					
137	curtains									1,500.00					

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SUB TOTAL	65,100.00	35,500.00
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Last Year 2023-2024

Current Year 2024-2025

Next Year

Earmarked Reserves

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
84	Play parks EMR			3,000.00						3,000.00					
119	Riverbank Project				10,958.53										
120	EMR AVC Contractor Fun														
121	EMR Staff Contingency														
122	EMR Emergency repairs														
123	EMR CIL														
124	EMR Elections														
125	EMR Legal fees														
126	EMR Avon Fields														
127	EMR Jubilee celebrations				2,396.82										
128	EMR 20 mph zone														
129	EMR Tree Surgery														
130	EMR Energy Project														
131	EMR Cemetery work														
132	EMR Fargo Road														
SUB TOTAL				3,000.00	13,355.35					3,000.00					

Summary

TOTAL	316,740.00	320,980.38	336,560.00	182,945.91	321,850.00	350,195.00
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