

Caterham on the Hill Parish Council

17 June 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

| Administration | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | | Next Year | |
|------------------|---------------------------------|---------------------|--------|------------------|------------------|------------------------|--------|----------|------------------|--------|----------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 6 | Professional fees | | | 700.00 | 690.05 | | | | 700.00 | | | | |
| 7 | Insurance | | | 1,700.00 | 1,769.49 | | | | 1,400.00 | | | | |
| 8 | Meeting room hire | | | 800.00 | 836.52 | | | | 850.00 | | | | |
| 9 | Stationery | | | 500.00 | 249.26 | | | | 600.00 | | | | |
| 10 | Telephone | | | 400.00 | 399.99 | | | | | | | | |
| 11 | Postage | | | 50.00 | 16.83 | | | | | | | | |
| 13 | Expenses - councillor | | | 200.00 | | | | | 200.00 | | | | |
| 14 | Salaries and NI | | | 24,000.00 | 20,563.90 | | | | 25,000.00 | | | | |
| 15 | Pensions | | | 3,600.00 | 3,982.02 | | | | 3,300.00 | | | | |
| 16 | Training | | | 500.00 | 48.49 | | | | 200.00 | | | | |
| 17 | Travel (Cllrs and Clerk) | | | 100.00 | | | | | 50.00 | | | | |
| 34 | Payroll Service | | | 300.00 | 132.00 | | | | 300.00 | | | | |
| 45 | Subscriptions other | | | 200.00 | 66.61 | | | | 100.00 | | | | |
| 47 | Bank Charges | | | 120.00 | 139.78 | | | | 120.00 | | | | |
| 48 | Scribe Accountancy Software | | | 600.00 | 468.00 | | | | 500.00 | | | | |
| 50 | HMRC tax and NI | | | 12,000.00 | 12,340.17 | | | | 11,000.00 | | | | |
| 51 | Office costs (heat/light/broadt | | | 500.00 | 513.41 | | | | 550.00 | | | | |
| 68 | ICO fee | | | 40.00 | 40.00 | | | | | | | | |
| SUB TOTAL | | | | 46,310.00 | 42,256.52 | | | | 44,870.00 | | | | |

| CCWNPIG | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | | Next Year | |
|---------|----------------|---------------------|--------|----------|----------|------------------------|--------|----------|----------|--------|----------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 56 | Website NP | | | 2,000.00 | 866.84 | | | | 2,000.00 | | | | |
| 61 | Staff Costs NP | | | 3,000.00 | 2,509.51 | | | | 3,000.00 | | | | |

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| | | | | | | | | | |
|------------------|----------------------|--|------------------|-----------------|--|--|------------------|--|--|
| 62 | Professional fees NP | | 5,000.00 | 1,640.00 | | | 5,000.00 | | |
| 63 | Room Hire NP | | 100.00 | 50.00 | | | 100.00 | | |
| SUB TOTAL | | | 10,100.00 | 5,066.35 | | | 10,100.00 | | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year | | | |
|------------------|------------------------|---------------------|-----------------|------------------|------------------|------------------------|--------|----------|----------|-----------|----------|----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 57 | Drainage Clearance | | | 3,000.00 | | | | | | | | | |
| 58 | Street Furniture | | | 3,000.00 | 1,468.07 | | | | | | | | |
| 59 | Railings Coulsdon Road | | 4,000.00 | 4,000.00 | 8,000.00 | | | | | | | | |
| 60 | Queens Park Play area | | | 3,000.00 | | | | | | | | | |
| 66 | Grants CIL | | | 25,000.00 | 75,000.00 | | | | | | | | |
| SUB TOTAL | | | 4,000.00 | 38,000.00 | 84,468.07 | | | | | | | | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year | | | |
|------------------|------------------------------|---------------------|--------|------------------|------------------|------------------------|--------|----------|------------------|-----------|----------|----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 18 | Hanging baskets and planters | | | 6,000.00 | 6,056.45 | | | | 6,100.00 | | | | |
| 19 | Hillcroft Corner | | | 400.00 | 1,198.00 | | | | 800.00 | | | | |
| 25 | Verges and hedge cutting | | | 7,500.00 | 7,441.57 | | | | 2,000.00 | | | | |
| 27 | Trees | | | 4,600.00 | 4,354.28 | | | | 3,000.00 | | | | |
| 53 | Wildflowers | | | 5,000.00 | 3,292.82 | | | | 1,000.00 | | | | |
| SUB TOTAL | | | | 23,500.00 | 22,343.12 | | | | 12,900.00 | | | | |

Caterham on the Hill Parish Council

17 June 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Finance and General Purposes

| Code Title | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | | Next Year | |
|------------------|----------------------------|---------------------|--------|------------------|------------------|------------------------|--------|----------|------------------|--------|----------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 12 | Technology support | | | 1,000.00 | 2,368.81 | | | | 1,300.00 | | | | |
| 30 | Grants | | | 5,000.00 | 4,915.00 | | | | 7,000.00 | | | | |
| 32 | Website | | | 600.00 | 177.92 | | | | 500.00 | | | | |
| 33 | GDPR | | | 150.00 | 150.00 | | | | | | | | |
| 35 | SALC / NALC subs | | | 2,500.00 | 2,489.49 | | | | 2,800.00 | | | | |
| 36 | Equipment | | | 1,000.00 | 1,457.66 | | | | 1,000.00 | | | | |
| 37 | Publicity / Newsletter | | | 2,000.00 | 417.70 | | | | 1,000.00 | | | | |
| 39 | Elections | | | | | | | | | | | | |
| 42 | SLCC Subs | | | 300.00 | 294.00 | | | | | | | | |
| 43 | Community Governance Train | | | 3,000.00 | | | | | 3,000.00 | | | | |
| 44 | Microsoft 365 | | | 2,200.00 | 66.66 | | | | 1,000.00 | | | | |
| SUB TOTAL | | | | 17,750.00 | 12,337.24 | | | | 17,600.00 | | | | |

| Code Title | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | | Next Year | |
|------------------|---------------------------|---------------------|-------------------|----------|--------|------------------------|--------|----------|----------|--------|----------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 1 | Precept | 108,340.00 | 108,340.00 | | | 108,340.00 | | | | | | | |
| 2 | CIL | 10,000.00 | 128,187.89 | | | | | | | | | | |
| 5 | Other income | 500.00 | 3,000.00 | | | | | | | | | | |
| 40 | HMRC refund | | | | | | | | | | | | |
| 64 | CCWNPIG Contributions PCs | 5,363.00 | | | | 5,500.00 | | | | | | | |
| SUB TOTAL | | 124,203.00 | 239,527.89 | | | 113,840.00 | | | | | | | |

Caterham on the Hill Parish Council

17 June 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

| Projects | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | | Next Year | |
|------------------|-----------------------------|---------------------|-----------------|------------------|------------------|------------------------|--------|----------|------------------|--------|----------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast | Budget | Budget |
| 20 | Christmas lights | | | 10,000.00 | 10,469.04 | | | | 11,000.00 | | | | |
| 21 | Cedar Tree Lights and Memor | | | 1,000.00 | 1,591.20 | | | | 1,500.00 | | | | |
| 22 | Allotment competition | | | 300.00 | | | | | 300.00 | | | | |
| 23 | Winter maintenance | | 1,909.38 | 4,000.00 | 2,801.50 | | | | 3,000.00 | | | | |
| 24 | Highways | | | 5,000.00 | 17.47 | | | | 4,000.00 | | | | |
| 26 | Street furniture | | | 4,000.00 | 677.71 | | | | 2,000.00 | | | | |
| 31 | Library | | | 1,000.00 | 156.36 | | | | 250.00 | | | | |
| 46 | Noticeboards | | | 2,800.00 | 1,461.76 | | | | | | | | |
| 52 | grants | | 455.00 | 6,100.00 | 6,127.69 | | | | | | | | |
| 65 | Grant - Ukrainian support | | | 5,000.00 | 7,076.99 | | | | 3,000.00 | | | | |
| 67 | Parish Warden | | | 3,000.00 | 2,496.00 | | | | 3,000.00 | | | | |
| SUB TOTAL | | | 2,364.38 | 42,200.00 | 32,875.72 | | | | 28,050.00 | | | | |

Summary

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|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL | 124,203.00 | 245,892.27 | 177,860.00 | 199,347.02 | 113,840.00 | 113,520.00 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|