

BUDGET SUMMARY - AS AT 31Dec23 For Precept Calculation
RADNAGE PARISH COUNCIL

All figures in £ nett

	Budget Code	2023/2024 Budget*	2023-24 YTD Actual	% Spent	Forecast receipts and payments at year end	2024-25 Budget and Precept TO BE AGREED
BUDGET HEADING						
RECEIPTS						
Precept (inc CTR)	001	£30,483.60	£30,483.60	100%	£30,483.60	£33,531.96
Interest from Business Account	002	£10.00	£148.63	1486%	£200.00	£200.00
Wayleaves	003	£4.00	£3.86	97%	£3.86	£4.00
Donations and Grants	004	£0.00	£150.00		£150.00	
Sundries CIL & Insurance claim	005	£0.00	£4,303.49		£4,303.49	£2,000.00
Village Hall Hire Charges	006	£16,000.00	£11,339.50	71%	£13,000.00	£16,000.00
Village Hall Hire Deposits	013	£2,000.00	£400.00	20%	£1,000.00	£2,000.00
Allotment Rentals	007	£400.00	£249.00	62%	£400.00	£600.00
Grazing Rentals	008	£1,200.00	£577.02	48%	£1,200.00	£1,300.00
Burial Ground	009	£500.00	£158.00		£300.00	£500.00
Playground	010	£0.00	£0.00		£0.00	£0.00
Fundraising for Village Hall	011	£0.00	£0.00		£0.00	£0.00
VAT Returns	012	£2,500.00	£671.80	27%	£2,500.00	£2,500.00
TOTAL ANTICIPATED INCOME						
		£53,097.60	£48,484.90	91%	£53,540.95	£58,785.96
EXPENDITURE						
ADMIN						
Postage	101	£100.00	£0.00	0%	£10.00	£50.00
Stationery and Publications	102	£500.00	£17.75	4%	£100.00	£100.00
Photocopying and Printing	103	£150.00	£82.92	55%	£150.00	£120.00
Email/Internet/Website/ BROADBAND	104	£5,000.00	£0.00	0%	£0.00	£2,500.00
Legal	105	£500.00	£0.00	0%	£0.00	£500.00
Audit	106	£500.00	£470.00	94%	£470.00	£500.00
Parish Council Insurance	107	£1,200.00	£1,176.83	98%	£1,176.83	£1,180.00
Training fees	108	£500.00	£0.00	0%	£0.00	£500.00
Election Expenses	109	£500.00	£0.00	0%	£0.00	£1,000.00
Admin Misc	110	£200.00	£23.95	12%	£100.00	£150.00
Sub Total Administration		£9,150.00	£1,771.45	19%	£2,006.83	£6,600.00
CLERK						
Clerks Salary	201	£17,000.00	£13,211.19	78%	£16,000.00	£18,000.00
Clerks Expenses	202	£500.00	£219.60	44%	£500.00	£500.00
PAYE Tax and National Insurance	203	£500.00	£136.25	27%	£400.00	£500.00
Additional Staff salary	204	£200.00	£0.00	0%	£100.00	£200.00
Sub Total for Clerk		£18,200.00	£13,567.04	75%	£17,000.00	£19,200.00
SUBSCRIPTIONS						
WDALC	301	£10.00	£0.00	0%	£0.00	£0.00
CPRE Countryside Charity	302	£36.00	£36.00	100%	£36.00	£36.00
BALC/NALC	303	£132.00	£115.94	88%	£115.94	£130.00
COMMUNITY IMPACT BUCKS	304	£100.00	£0.00	0%	£100.00	£100.00
CHILTERN SOCIETY	305	£100.00	£0.00	0%	£100.00	£100.00
SLCC Soc Local Council Clerks	306	£30.00	£0.00	0%	£30.00	£0.00
OPEN SPACES SOCIETY	308	£120.00	£0.00	0%	£120.00	£120.00
CHILTERN CONSERVATION	307	£150.00	£0.00	0%	£150.00	£150.00
SUBS - OTHER	308	£50.00	£65.00	0%	£65.00	£65.00
ICO	309	£40.00	£35.00	88%	£35.00	£35.00
Sub Total Subscriptions		£768.00	£251.94	33%	£751.94	£736.00
OPEN SPACES						
Allotment Repairs	401	£500.00	£0.00	0%	£500.00	£500.00
Allotment Maintenance	416	£2,500.00	£0.00	0%	£1,000.00	£2,000.00

Allotments - water	402	£300.00	£0.00	0%	£300.00	£300.00
Allotments - grazing	403	£1,000.00	£0.00	0%	£500.00	£1,000.00
Playground Repairs and Maintenance	405	£5,000.00	£175.00	4%	£1,000.00	£1,000.00
Bus Shelters and Bench Maintenance	406	£1,000.00	£0.00	0%	£500.00	£1,000.00
Notice Boards -Maintenance	407	£2,500.00	£0.00	0%	£4,000.00	£4,000.00
War Memorial	408	£500.00	£0.00	0%	£500.00	£500.00
Hedgecutting	410	£1,350.00	£1,456.00	108%	£1,350.00	£1,376.00
Grasscutting	411	£5,500.00	£6,100.00	111%	£5,500.00	£6,100.00
Green Lane Residents Association	412	£640.00	£0.00	0%	£640.00	£640.00
Burial Ground - Maintenance	413	£100.00	£0.00	0%	£100.00	£200.00
Common Land - Administration	414	£0.00	£0.00	0%	£0.00	£0.00
Other - Maintenance	415	£3,000.00	£0.00	0%	£2,000.00	£3,000.00
Land ownership investigations	416	£200.00	£0.00	0%	£0.00	£200.00
Road Safety	417	£7,500.00	£0.00	0%	£5,000.00	£7,500.00
Additional contractor expenses	418	£0.00	£0.00	0%	£0.00	£0.00
CCTV / ANPR	419	£0.00	£0.00	0%	£0.00	£0.00
Playground equipment project	420	£0.00	£0.00	0%	£0.00	£0.00
Pond restoration / lining / landscaping	421	£200.00	£0.00	0%	£200.00	£200.00
Sub Total Open Spaces		£31,790.00	£7,731.00	24%	£23,090.00	£29,516.00
VILLAGE HALL						
Bookings Clerk Fees	501	£0.00	£0.00	0%	£0.00	£0.00
Cleaners Fees (inc window cleaning)	502	£4,500.00	£1,811.00	40%	£4,500.00	£4,500.00
Postage, admin and stationery	503	£50.00	£7.91	16%	£50.00	£50.00
WDC Council Tax	504	£0.00	£0.00	0%	£0.00	£0.00
Water	505	£250.00	£464.67	186%	£500.00	£350.00
Waste	506	£1,200.00	£737.38	61%	£1,200.00	£1,000.00
Electric	507	£2,000.00	£945.00	47%	£4,000.00	£4,000.00
Fuel oil	508	£2,500.00	£317.46	13%	£2,000.00	£2,000.00
Telephone	509	£600.00	£400.20	67%	£600.00	£600.00
Equipment and Supplies	510	£500.00	£444.29	89%	£500.00	£500.00
Repairs and Maintenance	511	£5,000.00	£1,613.50	32%	£3,000.00	£5,000.00
Village Hall Manager	512	£0.00	£0.00	0%	£0.00	£0.00
Advertising	513	£200.00	£0.00	0%	£100.00	£200.00
Car Park and Landscape	514	£5,000.00	£6,491.80	130%	£7,500.00	£2,000.00
Other - e.g. fire assessments	515	£500.00	£64.99	13%	£500.00	£500.00
Refunds from Hire/Deposits returns	516	£2,000.00	£3,966.25	198%	£4,000.00	£4,000.00
Sundry Expenditure	518	£12,000.00	£2,087.47	17%	£4,000.00	£5,000.00
Booking Admin System	519	£2,500.00	£0.00	0%	£0.00	£1,000.00
Emptying of Dog Waste bins	520	£100.00	£0.00	0%	£0.00	£0.00
Handyman	521	£500.00	£105.00	21%	£360.00	£500.00
Defibrillator /s	522	£3,500.00	£3,327.00	95%	£3,400.00	£0.00
Sub Total Village Hall		£42,900.00	£22,783.92	53%	£36,210.00	£31,200.00
TOTAL EXPENDITURE (NON-CAPITAL)						
		£102,808.00	£46,105.35	45%	£79,058.77	£87,252.00
Statutory Reserves	600	£8,000.00	£0.00	0%	£8,000.00	£8,000.00
Section 137 Grant	700	£50.00	£50.00	100%	£50.00	£50.00
Clerks Printer replacement	701	£0.00	£0.00	0%	£0.00	£0.00
LAF - Community Transport	703	£0.00	£0.00	0%	£0.00	£0.00
War Memorial	702	£250.00	£0.00	0%	£250.00	£250.00
Playground	800	£0.00	£0.00	0%	£0.00	£0.00
General Capital	1100	£5,000.00	£0.00	0%	£5,000.00	£5,000.00
Defibrillator/s (BCC budget)	900	£0.00	£0.00	0%	£0.00	£0.00
Defibrillators/playground (WDC Ward budget)	901	£0.00	£0.00	0%	£0.00	£0.00
BCC Budget Grant payments – other	902	£0.00	£0.00	0%	£0.00	£0.00
WDC Ward Budget Payment – Pond	903	£0.00	£0.00	0%	£0.00	£0.00
WDC Ward Budget Payment – White Lines /	904	£0.00	£0.00	0%	£0.00	£0.00
TOTAL RESERVES		£13,300.00	£50.00	0%	£13,300.00	£13,300.00
TOTAL EXPENDITURE						
		£116,108.00	£46,155.35		£92,358.77	£100,552.00