

CHARMOUTH PARISH COUNCIL - Budgets 2024-25

	Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
	21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24		24-25
	£	£		£	£		£	£	£		
INCOME:											
Foreshore	152,386	197,104		159,476	196,308		180,276	170,116	39,048		184,394
Playing Field	248	1,575		485	584		490	619	98		500
Cemetery	1,500	835		1,500	2,604		1,500	910	590		1,500
General	15,000	16,642		15,430	23,686		14,045	14,550	8,240		19,595
Maintenance	0	0		0	0		0	0	0		0
Salaries	0	0		0	0		0	0	0		0
Transfer from Reserves											
Totals:	169,134	216,156		176,891	223,182		196,311				205,989
EXPENDITURE:											
Foreshore	48,950	35,881		45,500	41,470		46,400	27,281	16,450		51,100
Playing Field	3,050	2,865		5,070	2,636		7,050	758	6,284		8,950
Cemetery	4,200	1,694		9,150	8,220		2,200	1,013	704		3,750
General	40,400	31,863		37,500	32,031		39,205	27,039	13,629		44,889
Maintenance	8,920	6,154		15,450	12,722		12,900	4,154	7,558		11,220
Salaries	154,499	145,289		157,793	158,924		191,879	110,716	66,367		187,003
Totals:	260,019	223,746		270,463	256,003		299,634	170,961	110,992		306,912
Surplus/Deficit		-7,590			-32,825						
		Actual precept		Actual precept				Actual precept			
Precept Requirement	-90,885	91,150		-93,572	92,061		-103,323		96,664		-100,923

Precept +5%
101,497.00

FORESHORE												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24		24-25
		£	£		£	£		£	£	£		£
INCOME:												
Rents		57,586	53,464		57,976	55,433		55,976	38,020	21,348		58,194
Car Park		65,000	103,542		70,000	100,621		90,000	95,764	17,000		90,000
Excess Charges		500	250		200	142		200	217	0		200
Boats		1,000	1,097		1,000	944		1,000	809	0		700
Beach Huts		25,000	29,358		27,000	30,818		27,000	28,648	0		28,000
Service Payments		3,000	5,253		3,000	5,922		5,800	5,258	700		7,000
Donations/Grants		0	0		0	0		0	0	0		0
Commercial fees			1,370		0	690		0	625	0		0
Winter Permits		300	562		300	604		300	675	0		300
Recovered			2,108		0	1,057		0	100	0		0
Misc		0	100		0	77		0	0	0		0
Totals		152,386	197,104		159,476	196,308		180,276	170,116	39,048		184,394
EXPENDITURE:												
Water		1,200	4,946		2,500	5,065		5,000	3,016	1,984		5,000
Electricity		2,100	2,311		2,200	1,629		2,800	1,423	1,000		4,500
Telephone/Bband/Mobile		3,200	958		1,000	978		1,200	793	407		1,300
Rates		12,500	11,976		13,200	11,976		13,200	8,782	2,196		12,000
Factory Mntnce		2,500	1,636		2,500	2,381		2,500	1,089	1,411		2,500
Litter (Collection & Bags)		6,000	6,172		5,500	6,305		6,500	4,421	2,079		6,500
Car Park Maintenance		5,000	2,869		5,000	4,238		5,000	2,662	2,338		5,000
Beach Hut Maintenance		500	640		500	797		500	172	328		500
General Maintenance		1,500	2,117		2,000	1,392		2,000	1,153	847		2,000
Beach Cleaning		500	0		500	300		500	500	0		500
First Aid/Defib Supplies		50	0		50	50		0	0	0		0
Seats (Stain & Repairs)		150	0		150	30		150	0	150		150
Pest Control		1,000	850		1,000	900		1,000	900	0		1,000
Fire Alarm Mtce		550	480		550	480		600	480	160		550
Beach Huts Replacement		4,000	0		4,000	4,000		3,000	0	3,000		5,000
Flood Warden Eqpt		0	0		50	50		550	0	550		500
Elec charging points		0	0		1,000	0		0	0	0		0
Beach steps repair/rebuild		2,000	0		0	0		1,000	1,000	0		0
Foreshore Regeneration Project		2,000	0		2,000	0		0	0	0		0
Fossil Warden Funding		1,700	850		1,800	850		900	850	0		900
Fire Alarm Panel												700
Ongoing Mtce of seafront												1,000
Swim buoy installation												1,500
Legal Fees (Evans Cliff)		1,500	0									
Showers Scoping Study		1,000	0									
Contingency		0	0									
Recoverable			76			49			40			
Earmarked Reserves												
Totals		48,950	35,881		45,500	41,470		46,400	27,281	16,450		51,100

PLAYING FIELD												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24		23-24
		£	£		£	£		£	£	£		£
INCOME:												
Rents												
- Football Club		0	0		67	67		68	201	68		70
- Bowls Club		66	66		67	67		68	68	0		70
- Events Committee		0	66		67	67		68	68	0		70
- Scout Group		66	66		67	67		68	68	0		70
- Allotment Assoc		66	66		67	67		68	68	0		70
Misc/Recov			1,120									
Service Payments		50	191		150	249		150	146	30		150
Totals		248	1,575		485	584		490	619	98		500
EXPENDITURE:												
Water		100	90		120	177		200	58	142		200
Electricity		300	137		300	251		300	219	81		600
Pavilion Mtce		500	161		500	402		1,000	75	925		1,000
General Mtce		1,000	920		1,000	528		1,000	141	859		1,000
Bark		700	419		700	646		1,000	0	1,000		1,000
Playground Equipment		0	41		0	70		3,000	0	3,000		1,000
Flower Planters		200	24		200	308		300	23	277		300
Cairn/info plaques												2,000
Dog bin replacement												600
Dog bin bags		250	248		250	254		250	241	0		250
SID					2,000	0		0	0	0		0
SW in Bloom												1,000
Recoverable		0	825		0	0						
Earmarked Reserve												
Totals		3,050	2,865		5,070	2,636		7,050	758	6,284		8,950

CEMETERY												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24		24-25
		£	£		£	£		£	£	£		£
INCOME:												
Fees		1,500	835		1,500	2,604		1,500	910	590		1,500
Misc												
Totals		1,500	835		1,500	2,604		1,500	910	590		1,500
EXPENDITURE:												
Chapel Electric		350	128		300	114		300	130	50		300
Rates		850	465		850	773		850	628	154		850
Grass Cutting		2,100	1,101		2,100	1,801		0	0	0		0
Cemetery maintenance		500	0		500	187		500	0	500		500
Remem Day Flowers/Wreath		400	0		400	345		550	255	0		600
War Memorial Mtce		0	0		0	0		0				500
Chapel Roof/Mtce					5,000	5,000		0	0	0		1,000
Earmarked Reserves												
Totals		4,200	1,694		9,150	8,220		2,200	1,013	704		3,750

GENERAL											
		Budget	Actual		Budget	Actual		Budget	To date	Projected	Proposed
		21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24	24-25
		£	£		£	£		£	£	£	£
INCOME:											
Rents											
- Ground Floor		5,000	2,657		5,000	5,005		2,500	2,097	3,000	6,000
- 2nd Floor		2,000	4,539		2,520	4,020		2,520	2,385	1,260	2,520
- Flat		7,200	6,875		7,200	6,875		7,500	4,425	2,700	7,800
- Conference Room		500	156		500	482		375	326	49	375
VAT Refunds					0	0		0			0
Service payments		200	427		200	326		350	319	31	400
Recovered			392		0	5,769		0	1,110	0	0
Grant/Donations			1,550		0	0		0	1,500	0	0
Interest Received		100	46		10	1,209		800	2,388	1,200	2,500
Totals		15,000	16,642		15,430	23,686		14,045	14,550	8,240	19,595
EXPENDITURE:											
Services - Gas		900	846		1,200	1,071		1,200	1,090	880	2,500
- Elec		800	841		1,000	951		1,000	551	334	2,000
- Water		600	454		300	637		400	243	250	600
Telephone/Broadland		1,000	1,010		1,000	1,088		1,300	550	400	1,300
Stationery & Postage		1,500	1,058		1,500	1,585		1,500	475	1,025	1,500
Insurance		5,000	4,494		5,000	4,810		5,200	4,942	0	5,200
Auditors		1,600	1,450		1,500	1,672		1,850	1,283	443	1,800
Advertisements		300	216		300	260		300	85	215	500
Rates		3,400	3,244		3,500	3,243		3,500	3,812	682	3,800
Chairman's expenses		150	50		150	0		150	0	150	150
Bank Charges		1,000	982		1,100	1,010		1,300	738	562	1,300
Subscriptions		2,000	1,904		2,000	1,977		2,200	610	1,590	2,200
Training		1,500	873		1,000	1,056		1,000	192	808	500
Fire Extinguisher Service		200	100		200	0		250	205	0	215
Fire Alarm Service		550	513		550	513		550	513	171	550
Lift Service		550	507		550	544		580	621	0	0
Annual PAT Testing		300	246		300	100		0	0	0	0
BLAP Donation		150	0		150	150		150	154	0	164
Elms Plants/Baskets		350	26		150	0		150	0	150	150
Travelling & Subsistence		250	163		250	134		200	0	200	200
Elms ongoing Mtce/Projects		2,000	612		2,000	2,056		2,000	1,483	517	2,000
Elms Cleaning		1,400	1,153		1,400	561		0	0	0	0
Arboricultural Surgery		1,500	0		1,500	695		3,500	3,420	0	1,000
Elms specific projects		4,000	4,000		2,000	0		1,000	300	700	1,000
Legal Fees		1,500	1,250		1,500	1,500		1,500	1,500	0	1,500
Computer/Web host/Email		2,000	1,089		2,000	1,795		2,000	342	1,658	2,000
Salt Bin Filling/Replacement		100	0		100	0		100	0	100	100
Christmas Lights		300	40		300	33		250	0	250	250
General Maintenance/Cont		2,000	1,895		2,000	1,807		2,000	879	1,121	2,000
Contingency		1,000	600		1,000	57		1,000	184	816	1,000
Section 137 Youth Club		1,000	1,000		1,000	1,000		0	0	0	0
Section 137 Library		500	440		500	510		600	493	107	550
Park and Ride/Town Bus											2,500
NHP inc Referendum fees		1,000	711		0	0		0	0	0	0
Fire/Water Risk Assess (3yr)		0	0		500	0		500	0	500	500
Electrical Inspections (5yr)											2,300
Election		0	0		0	0		0	0	0	1,500
Miscellaneous		0	96		0	130		0	35	0	0
Recoverable			0		0	1,086		0	324	0	0
H&S Contract								1,975	2,015	0	2,060
HR Contract											0
Totals		40,400	31,863		37,500	32,031		39,205	27,039	13,629	44,889

MAINTENANCE												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24		24-25
		£	£		£	£		£	£	£		£
INCOME:												
Totals		0	0		0	0		0				0
EXPENDITURE:												
Tractor Mtce/New		500	500		5,000	4,838		1,000	564	436		1,000
Kubota Mow Mtce		600	0		650	931		650	298	352		500
Pickup Maint		500	647		250	198		250	54	196		250
John Deer		1,000	0		1,000	1,000		1,500	132	1,368		1,000
Tractor Insurance		370	399		450	421		1,200	727	0		800
Pickup Insurance		250	662		300	469		750	0	500		500
Kubota Mow Ins		250	272		300	288		350	161	0		200
Pickup Tax		280	321		300	180		350	200	0		200
Tools		350	196		350	17		500	121	379		500
Seats		150	0		150	155		150	0	150		150
Fuel		1,500	1,493		1,500	1,371		2,500	1,241	1,000		2,000
Machinery Service		500	260		500	428		1,500	76	1,424		1,500
Veh/Mach Replace		1,000	499		3,000	1,000		1,000	0	1,000		1,000
Depot Mtce		200	238		200	76		200	32	168		200
Depot Electric		120	118		150	112		150	77	43		300
Depot Water		100	45		100	113		100	58	42		120
Health & Safety/PPE		1,000	504		1,000	904		500	413	250		750
Contingency		250	0		250	221		250	0	250		250
Recovered												
Earmarked Reserves												
Totals		8,920	6,154		15,450	12,722		12,900	4,154	7,558		11,220

SALARIES												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		21-22	21-22		22-23	22-23		23-24	30.11.23	to 31.03.24		24-25
INCOME:		£	£		£	£		£	£	£		£
Totals		0	0		0	0		0	0	0		0
EXPENDITURE:												
Salaries & Wages		130,560	131,868		141,856	143,757		174,244	99,174	59,155		165,332
Employers NI		18,020	9,409		9,756	11,010		11,523	8,170	4,437		13,800
Employer's Pension		3,919	4,012		4,181	4,157		4,612	2,844	1,775		4,871
Contingency		2,000	0		2,000	0		1,500	528	1,000		3,000
Other												
Totals		154,499	145,289		157,793	158,924		191,879	110,716	66,367		187,003