

Madeley Parish Council

5 July 2023 (2023-2024)

Detailed Budget Summary

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

		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
55	Allotments	411.00	281.00	500.00	334.00	411.00	351.00		500.00	1,088.67			
SUB TOTAL		411.00	281.00	500.00	334.00	411.00	351.00		500.00	1,088.67			

		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
25	CCTV/Notice Boards/seats/bi			11,500.00	1,548.33				5,000.00	1,750.00			
26	Geese control and Madeley P			2,000.00	2,469.10				2,000.00	367.40			
27	Play areas main			2,000.00	1,654.00				2,000.00	850.00			
29	Village Appearance/Memorial			3,500.00	9,795.12				2,000.00				
30	Bus shelters cleaning and rep			3,000.00	4,256.00				3,000.00	600.00			
31	Heath Wood (maint tree repor			15,000.00	7,800.00				7,500.00	4,325.00			
32	Playing field Manor Rd			25.00	25.00				25.00				
33	Rock Garden Maintenance ar			100.00					100.00				
34	Swing security			1,800.00	1,686.56				1,800.00	582.72			
57	Village Lengthsman 2 days			20,000.00	15,380.00				20,000.00	6,180.00			
59	Play Equipment (New)			30,000.00	14,975.25								
65	Pump track enabling works				11,218.00				3,500.00				
SUB TOTAL				88,925.00	70,807.36				46,925.00	14,655.12			

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
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21	CSW		2,000.00			2,000.00
22	Newsletter and Marketing		1,200.00	1,202.98		1,700.00
23	Quality Parish Council Status		400.00			400.00
24	Website and marketing conte			160.00		1,500.00
SUB TOTAL			3,600.00	1,362.98		5,600.00

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Events/Donations		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
41	Madeley Tidy Group/Commu												
43	MPC Events_Xmas/Coronatic		944.69	3,500.00	10,797.33				9,000.00	1,257.83			
45	Madeley Centre Contribution			4,000.00	4,000.00				4,400.00				
46	Madeley and District Comm (1,500.00									
47	Youth Activities (general)			2,500.00					2,500.00				
SUB TOTAL			944.69	11,500.00	14,797.33				15,900.00	1,257.83			

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Highways and Grass inc Lengthsman		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
37	Grass cutting highways			5,500.00	9,104.00				8,000.00	2,564.70			
SUB TOTAL				5,500.00	9,104.00				8,000.00	2,564.70			

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

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51	General		1,736.84								
52	Precept	64,819.00	68,611.36		64,819.00	79,595.06					
53	Grants	8,045.00	8,045.00		8,045.00	1,967.00					
54	Bank Interest	55.00	916.88		55.00	554.35					
56	Reserves shortfall income	78,210.00			53,000.00						
58	VAT		11,580.28								
SUB TOTAL		151,129.00	90,890.36		125,919.00	82,116.41					

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		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
63	Misc/Contingencies			1,000.00	4,756.84				1,000.00		
SUB TOTAL				1,000.00	4,756.84				1,000.00		

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		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
61	Neighbourhood Plan				481.62				3,500.00		
SUB TOTAL					481.62				3,500.00		

		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
11	Expenses/Adverts			500.00	5.20				500.00		
12	Subscriptions -inc magazines			800.00	1,525.03				800.00	567.80	

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13	S.P.C.A.	560.00	543.62	560.00	
14	Room hire	250.00	542.00	500.00	128.50
15	Insurance	1,300.00	1,195.51	1,300.00	1,262.20
16	Office consumables/Stationer	400.00	121.98	400.00	
17	Cllr and Staff Training/material	500.00	273.80	500.00	240.00
19	Audit Fee (Ext and Int)	500.00	455.00	500.00	169.05
20	Chairmans Allowance/Project	1,500.00	1,500.00	1,500.00	1,500.00
SUB TOTAL		6,310.00	6,162.14	6,560.00	3,867.55

Other donation spend (S137) inc

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Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	Remembrance Day S137/Wai			500.00	300.00				500.00				
49	Other misc spend (Sect 137)			500.00					500.00				
50	MPC Grants Programme			4,000.00	2,640.97				4,000.00	1,055.00			
62	Grants Covid 19 (reserves)												
SUB TOTAL				5,000.00	2,940.97				5,000.00	1,055.00			

Salary and Office Costs

		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
1	Clerks net Salary exc Tax and			10,800.00	3,914.73				19,000.00	1,251.19			
2	Clerks salary overtime			400.00					400.00				
3	Employers NIC			2,000.00	157.24				1,500.00				
4	Office Expenses				330.31				192.00	29.35			
6	RFO net Salary exc Tax and N			4,800.00	3,517.76				4,800.00	724.14			
7	RFO overtime												

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8	Standard Office expenses		924.57			1,200.00	96.01		
10	Clerk Pension					6,000.00			
64	Tax NI and PAYE Clerks and		910.47				303.20		
66	Professional Fees Locum						10,926.40		
SUB TOTAL			18,000.00	9,755.08		33,092.00	13,330.29		

Summary

TOTAL	151,540.00	92,116.05	140,335.00	120,502.32	126,330.00	82,467.41	126,077.00	37,819.16	
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