

# Woodham Walter Parish Council

8 January 2024 (2023 - 2024)

## Detailed Budget Summary

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

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1110	Precept					28,665.00	28,665.00		28,665.00					28,665.00	
1230	Hire of Party Tents					575.00	600.00		600.00					575.00	
1250	Wayleave					10.00		410.00	410.00					10.00	
1610	Grants (other)					1,000.00		1,000.00	1,000.00						
1615	Receipts (Walter's Café)					1,000.00	1,140.00		1,140.00						
1630	Donations						50.00		50.00						
1670	Event Fundraising/Donati					500.00	979.88		979.88						
1850	Bank Interest					50.00	311.46	120.00	431.46					320.00	
1875	Cancelled Cheques/Bank														
1900	Miscellaneous Income						75.00		75.00						
<b>SUB TOTAL</b>						<b>31,800.00</b>	<b>31,821.34</b>	<b>1,530.00</b>	<b>33,351.34</b>					<b>29,570.00</b>	

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4210	Staff Costs									14,700.00	12,549.21	2,450.00	14,999.21		16,300.00
4410	Training									400.00	25.00		25.00		400.00
4430	Hire of Meeting Room									200.00	45.00	210.00	255.00		240.00
4450	Insurance									380.00	391.02		391.02		399.00
4460	Insurance Excess														200.00
4470	Audit									565.00	460.00		460.00		500.00
4490	Annual Parish Meeting/Rc									600.00	347.00		347.00		380.00
4495	Other Printing										25.66		25.66		50.00
4810	Street Lighting									1,650.00	1,192.68	275.00	1,467.68		1,732.00
4830	Grass and Hedge Cutting									3,000.00	1,910.00	500.00	2,410.00		3,000.00

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4850	Community Protection and					1,700.00	851.13	547.15	1,398.28		2,042.00
5210	PROW Devolution Contin										
5230	Elections					200.00					200.00
<b>SUB TOTAL</b>						<b>23,395.00</b>	<b>17,796.70</b>	<b>3,982.15</b>	<b>21,778.85</b>		<b>25,443.00</b>

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4310	Working From Home Allow					312.00	240.00		292.00				292.00		312.00
4315	Stationery/Postage/Gener					300.00	203.64		253.64				253.64		315.00
4320	Computer Equipment Res														200.00
4325	Microsoft 365					60.00	49.99		49.99				49.99		78.00
4330	Payroll					225.00	182.90	39.72	222.62				222.62		234.40
4335	PO Box					315.00	330.00		330.00				330.00		331.00
4340	Website/Email					400.00	463.55	102.18	565.73				565.73		615.00
4345	Telephone					176.00	175.88		175.88				175.88		185.00
4350	ICO					35.00	35.00		35.00				35.00		35.00
4355	DBS														
4360	Scribe (Accounts Packag					595.00	595.00		595.00				595.00		365.00
4365	Bank Charges							1.17	13.17				13.17		77.00
4395	Miscellaneous Admin												76.96		
<b>SUB TOTAL</b>						<b>2,418.00</b>	<b>2,354.09</b>	<b>255.90</b>	<b>2,609.99</b>				<b>2,609.99</b>		<b>2,747.40</b>

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4610	EALC					190.00	188.78		188.78				188.78		190.00

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Code	Title	Budget	Actual	Forecast	Total
4615	CPRE	36.00	36.00		36.00
4620	SLCC	177.00	183.00		183.00
4625	NALC-LCR	20.00			
4630	RCCE	44.00	44.00		44.00
4635	NSALG (Allotments)	60.00	55.00		55.00
4640	ALCC	50.00	50.00		50.00
<b>SUB TOTAL</b>		<b>577.00</b>	<b>556.78</b>		<b>556.78</b>

### 4700 Annual Community Grants

Code	Title	Last Year				Current Year 2023 - 2024				Next Year 2024 - 2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4710	Women's Club (Donation)					231.00	231.00		231.00				231.00		243.00
4715	Village Hall (Donation)					310.00	310.00		310.00				310.00		325.00
4720	Essex Wildlife Trust (Donor)					1,000.00	1,000.00		1,000.00				1,000.00		1,000.00
4735	Parish Magazine (Donation)					250.00	250.00		250.00				250.00		
4795	Ad-Hoc Grants														450.00
<b>SUB TOTAL</b>						<b>1,791.00</b>	<b>1,791.00</b>		<b>1,791.00</b>				<b>1,791.00</b>		<b>2,018.00</b>

### 4900 Repairs and Renewals

Code	Title	Last Year				Current Year 2023 - 2024				Next Year 2024 - 2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4910	Goal Posts					2,160.00	66.23		2,160.00				2,226.23		
4915	War Memorial														
4920	Benches						16.66		16.66				16.66		
4925	Noticeboard					2,000.00			2,000.00				2,000.00		
4930	Party Tent					100.00	68.65		68.65				68.65		100.00
4935	Telephone Box					100.00									100.00

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

4940	Memorial Garden									1,000.00		1,000.00	1,000.00		
4995	Unexpected Repairs/Ren									500.00		83.34	83.34		500.00
<b>SUB TOTAL</b>										<b>5,860.00</b>	<b>151.54</b>	<b>5,243.34</b>	<b>5,394.88</b>		<b>700.00</b>

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5100	Playground														
5110	Playground Equipment														200.00
5135	Playground Inspections									800.00	429.87		429.87		700.00
5140	Playground Maintenance									500.00		195.00	195.00		500.00
5195	Miscellaneous Playgrounc														
<b>SUB TOTAL</b>										<b>1,300.00</b>	<b>429.87</b>	<b>195.00</b>	<b>624.87</b>		<b>1,400.00</b>

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5310	Street Party/Village Celeb									300.00	462.76		462.76		
5315	Gift for children									200.00	255.00		255.00		
5320	School/Nursery Celebratic										30.44		30.44		
5395	Miscellaneous Event Cost										305.19		305.19		
<b>SUB TOTAL</b>										<b>500.00</b>	<b>1,053.39</b>		<b>1,053.39</b>		

		Last Year				Current Year 2023 - 2024								Next Year 2024 - 2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5400	Walter's Community Café														

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5410 Hire of Hall (Walter's Café					300.00	225.00	90.00	315.00		360.00
5415 Consumables (Walter's C:						63.03	120.00	183.03		120.00
5420 Set Up Costs (Walter's C:						93.10		93.10		
5425 Staff Costs (Walter's Café										
<b>SUB TOTAL</b>					<b>300.00</b>	<b>381.13</b>	<b>210.00</b>	<b>591.13</b>		<b>480.00</b>

6600 Discretionary Expenditure (was

Code	Title	Last Year				Current Year 2023 - 2024				Next Year 2024 - 2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6610	Wreath					35.00	35.00		35.00				35.00		35.00
6615	Operation London Bridge														
6695	Miscellaneous Discretion:														
<b>SUB TOTAL</b>						<b>35.00</b>	<b>35.00</b>		<b>35.00</b>				<b>35.00</b>		<b>35.00</b>

6800 Miscellaneous

Code	Title	Last Year				Current Year 2023 - 2024				Next Year 2024 - 2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6810	Essex Records Office														50.00
6820	GDPR										12.00		12.00		20.00
6825	Gritting									200.00		200.00	200.00		200.00
6830	Spare														
6835	Waste and Dog Bins										3.32		3.32		400.00
6840	Climate Action									200.00					200.00
6850	Party Tent Refunds										50.00		50.00		
6895	Sundry Expenses									500.00	10.99	83.34	94.33		500.00

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

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SUB TOTAL						900.00	76.31	283.34	359.65		1,370.00
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### Summary

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TOTAL			31,800.00	31,821.34	1,530.00	33,351.34	37,076.00	24,625.81	10,169.73	34,795.54	29,570.00	34,761.40
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