

Appleton with Eaton Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
12	Precept	01Income		32,000.00			
13	Wayleaves	01Income		14.00			
14	VAT Refund	01Income	VAT is not included in the Net Position report. There has been a refund this year.	1,500.00			
15	Royal Celebrations	01Income	There were no events in 24/25.	1,200.00			
47	Insurance Claims	01Income	There was a claim for a stolen speed indicator device.				
58	Donation	01Income					
59	Other	01Income					
1	Audit fees	Administration			500.00		
2	Tennis Club Rent	Administration			150.00		
4	Insurance	Administration			1,500.00		
5	Admin/Stationary/phone	Administration	Mailchimp was moved to subscriptions.		1,500.00		
6	General Expenses	Administration	Defibrillator and printing of the Advertiser had previously been in this category.		1,500.00		
7	Training	Administration			500.00		
8	Website	Administration			600.00		
9	Subscriptions	Administration	Mailchimp was moved to subscriptions.		600.00		
10	Speed equipment	Administration	This overage is due to the purchase of a speed sign to replace the stolen one. It is offset by the insurance claim.		400.00		
48	Defibrillator	Administration					
50	Speed survey	Administration					
51	Laptop	Administration					
52	Defibrillator	Administration	This is a new code. The defibrillator costs had previously been included in General Expenses.				
53	Advertiser	Administration	This is a new code. The Advertiser printing costs had previously been included in General Expenses.				
55	Clerk job evaluation	Administration					
56	Aqua sacs	Administration					
57	Flood signs	Administration					
16	Village Hall	Donations			1,200.00		
17	Donations	Donations	The village maintenance (grass cutting at the Church) has previously been a separate category.		3,000.00		
11	Royal Celebrations	Events	There were no events in 24/25, but deposits were paid for the 25/26 VE Day celebration.		2,500.00		
18	Village Maintenance	Grounds Maintenance	The village maintenance (grass cutting at the Church) is accounted for in donations for 24/25.		900.00		
40	Fundraising	Jubilee Park		1,000.00			
41	Maintenance	Jubilee Park	No maintenance was needed.		1,500.00		
42	Inspections	Jubilee Park	The previous annual inspection was carried out just before the 23/24 year end.		285.00		
43	Grounds Maintenance	Jubilee Park			800.00		

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44	Play bark and sand	Jubilee Park	More was needed.		1,000.00		
45	Rent	Jubilee Park			1,150.00		
46	Sleepers	Jubilee Park	No sleepers were updated.		1,500.00		
19	Team hires	Sportsfield and Pavilion	The booking system has brought this process up to standard thus more income has been recorded.	1,200.00			
20	Private Hire	Sportsfield and Pavilion	The booking system has brought this process up to standard thus more income has been recorded.	400.00			
21	Appleton Cricket Club	Sportsfield and Pavilion		750.00			
22	Water	Sportsfield and Pavilion	Water bills have been down. The Clerk will follow up for 25/26 to ensure meter readings are being properly dealt with by Castle Water.		300.00		
23	Electricity	Sportsfield and Pavilion			1,100.00		
24	Grounds Maintenance	Sportsfield and Pavilion			2,500.00		
25	Expenses	Sportsfield and Pavilion	There were no additional expenses.		300.00		
26	Fire extinguisher servi	Sportsfield and Pavilion			250.00		
27	Fire Alarm Service	Sportsfield and Pavilion			250.00		
28	Intruder Alarm Service	Sportsfield and Pavilion			150.00		
29	Whiteline	Sportsfield and Pavilion	No whiteline purchased.		250.00		
30	Servicing of boiler	Sportsfield and Pavilion	The boiler is due to be serviced in 25/26.		275.00		
31	Spraying	Sportsfield and Pavilion	No spraying was done.		200.00		
32	Cleaning	Sportsfield and Pavilion			200.00		
33	Fertiliser	Sportsfield and Pavilion	No fertilising was carried out.		575.00		
34	Grass Seed	Sportsfield and Pavilion	No seeding was carried out.		650.00		
35	Overseeding Football	Sportsfield and Pavilion	No seeding was carried out.		350.00		
36	Oil	Sportsfield and Pavilion	No oil was needed.		300.00		
37	Weeding	Sportsfield and Pavilion			300.00		
38	Booking System	Sportsfield and Pavilion			200.00		
39	Maintenance	Sportsfield and Pavilion	This overage (the cost of the repair of the mower and purchase of football nets) is covered by the Sportsfield reserve.				
54	Fire Risk Assessment	Sportsfield and Pavilion					
60	Pavilion Project	Sportsfield and Pavilion					
61	Machinery purchase	Sportsfield and Pavilion	This was not budgeted.				
62	Shelving	Sportsfield and Pavilion	This was not budgeted.				
63	Electrical maintenance	Sportsfield and Pavilion	This was not budgeted.				
64	Pavilion Questionnaire	Sportsfield and Pavilion	This was not budgeted.				
3	Clerk salary	Staff Costs			8,600.00		