

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
220	Session Fees														10,836.00
221	Room Hire (Youth)														1,746 00
SUB TOTAL															12,582.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Stationery			250.00	348.70					250.00	48.00	83.32	131.32		200.00
11	Postage			50.00	49.40					50.00	30.30	16.68	46.98		70.00
13	Audit Fees & Account:			1,620.00	1,380.00					1,618.00	2,447.00	539.32	2,986.32		1,748.00
14	Insurance			2,450.00	2,428.95					2,672.00	2,672.03	890.68	3,562.71		3,000.00
15	Telephone, Internet, E			2,025.00	1,917.05					2,096.00	1,112.96	698.68	1,811.64		1,676.00
16	Room Hire			300.00	451.14					514.00	382.52	171.32	553.84		604.00
17	Training			1,320.00	1,244.00					1,819.00	857.50	606.32	1,463.82		1,435.00
18	Subscriptions			1,285.00	1,312.54					1,307.00	844.52	435.68	1,280.20		1,371.00
20	Office Equipment			100.00	62.80					100.00		33.32	33.32		100.00
207	Elections			2,000.00	250.00										500.00
217	Banking Fees														112.00
SUB TOTAL				11,400.00	9,444.58					10,426.00	8,394.83	3,475.32	11,870.15		10,816.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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153	Aldreth Village Centre			1,750.00	1,750.00										
SUB TOTAL				1,750.00	1,750.00										

Allotments		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Maintenance			300.00	295.00					450.00	1,017.33	150.00	1,167.33		500.00
41	Rents	500.00	531.00			526.00	1,060.00	175.32	1,235.32					1,000.00	
42	Deposits		180.00		50.00		270.00		270.00	150.00	20.00		20.00		
SUB TOTAL		500.00	711.00	300.00	345.00	526.00	1,330.00	175.32	1,505.32	600.00	1,037.33	150.00	1,187.33	1,000.00	500.00

Arkenstall Village Centre		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
149	Arkenstall Village Cen			2,500.00	2,500.00										
SUB TOTAL				2,500.00	2,500.00										

Asset Replacement		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
197	Asset Replacement E	5,000.00		5,000.00	11,800.00	5,000.00				5,000.00	426.66		426.66		5,000.00
SUB TOTAL		5,000.00		5,000.00	11,800.00	5,000.00				5,000.00	426.66		426.66		5,000.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Bins & Litter		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
178	Bins			3,074.00	3,219.84					3,462.00	2,019.08	1,154.00	3,173.08		3,380.00
179	Litter picking			1,535.00	1,607.40					1,728.00	1,008.00	576.00	1,584.00		2,080.00
180	Wheelie bins			1,435.00	1,522.81					1,505.00	853.02	501.68	1,354.70		1,550.00
SUB TOTAL				6,044.00	6,350.05					6,695.00	3,880.10	2,231.68	6,111.78		7,010.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Burial Areas		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	Rates & Water			420.00	245.56					400.00	159.61	133.32	292.93		280.00
47	Burial Fees	800.00	1,645.00			800.00	2,190.00	266.68	2,456.68					2,500.00	
48	Maintenance			800.00	1,314.75					800.00	1,295.90	266.68	1,562.58		800.00
208	Burial Books			200.00	268.00					200.00		66.68	66.68		
SUB TOTAL		800.00	1,645.00	1,420.00	1,828.31	800.00	2,190.00	266.68	2,456.68	1,400.00	1,455.51	466.68	1,922.19	2,500.00	1,080.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Community Infrastructure		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
183	CIL Income		41,725.26				9,896.41		9,896.41						
184	CIL Expenditure				69,174.71						4,047.90		4,047.90		
SUB TOTAL			41,725.26		69,174.71		9,896.41		9,896.41		4,047.90		4,047.90		

Haddenham Parish Council

16 December 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Donations		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
67	Donations Made			500.00	720.00					500.00	100.00		100.00		500.00
SUB TOTAL				500.00	720.00					500.00	100.00		100.00		500.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Fairchild's Meadows		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
170	Grass cutting														
171	General maintenance				206.69						4,716.89		4,716.89		
172	Water rates			200.00	64.68					200.00	73.02		73.02		
173	Wayleave, grazing and		1,338.07			500.00	784.96		784.96						
SUB TOTAL			1,338.07	200.00	271.37	500.00	784.96		784.96	200.00	4,789.91		4,789.91		

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
General		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	Church Clock			250.00						250.00		83.32	83.32		250.00
52	Christmas Lights & Tree			750.00	922.72					750.00		250.00	250.00		800.00
53	Chairman's Allowance			20.00	20.00					100.00	25.00	33.32	58.32		100.00
54	Miscellaneous		250.06	600.00	1,210.10		725.00		725.00	660.00	257.85	220.00	477.85		726.00
55	Village Voice			1,900.00	1,900.00					2,000.00	2,000.00	666.68	2,666.68		2,000.00
206	Coronation Celebrations		265.00	1,000.00	700.00										
209	Defibrillator Consumables			200.00						200.00		66.68	66.68		200.00
210	CSP Grant - Bike Rack		1,501.06		1,250.88										

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All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

SUB TOTAL		2,016.12	4,720.00	6,003.70	725.00				725.00	3,960.00	2,282.85	1,320.00	3,602.85	4,076.00

General Reserves		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
190	General Reserves				6,862.00						5,430.00		5,430.00		
SUB TOTAL					6,862.00						5,430.00		5,430.00		

Green Areas Maintenance		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	General Grass Cutting			12,750.00	13,710.52					14,358.00	8,375.01	4,187.51	12,562.52		20,760.00
72	Aldreth/Haddenham F			275.00	455.00					455.00		151.68	151.68		455.00
73	Trees			4,000.00	3,340.00					2,000.00	530.00	666.68	1,196.68		2,000.00
75	Hedges			475.00	494.52					532.00	310.10	177.32	487.42		1,780.00
76	Miscellaneous			1,080.00	184.93					1,080.00	1,043.32	521.66	1,564.98		1,080.00
77	Burial Ground			2,265.00	2,374.32					2,553.00	1,488.90	744.45	2,233.35		4,000.00
78	County Council Verge		2,620.20	2,121.00	2,221.56	2,620.20	2,620.20	873.40	3,493.60	2,389.00	1,592.12	796.32	2,388.44	2,620.00	2,500.00
202	Ovins Rise Green Area		942.88	2,500.00	1,811.63					3,920.00	2,041.69	1,020.85	3,062.54		
218	Guppy's Pond														250.00
SUB TOTAL			3,563.08	25,466.00	24,592.48	2,620.20	2,620.20	873.40	3,493.60	27,287.00	15,381.14	8,266.47	23,647.61	2,620.00	32,825.00

Interest on Accounts		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

130	Interest	2,482.15	100.68	200.00	189.25	189.25	250.00
SUB TOTAL		2,482.15	100.68	200.00	189.25	189.25	250.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
146	Copier			431.00	794.48					821.00	821.00
147	Insurance			350.00	285.04					300.00	300.00
148	Lease			3,200.00	3,247.48					1,066.68	3,360.00
203	CSP Library Laptop Fi										
SUB TOTAL				3,981.00	4,327.00					4,321.00	4,481.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
192	Neighbourhood Plan E										
193	Neighbourhood Plan Li										
196	Locality Grant										
SUB TOTAL											

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept		122,344.00			136,641.00	136,641.00	45,547.00	182,188.00		155,458.00

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SUB TOTAL		122,344.00		136,641.00		136,641.00	45,547.00	182,188.00						

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213	Field & Pitch Manager						2,700.00	2,586.17	900.00	3,486.17		4,725.00
214	Holly Fairchild Pavilior						4,481.00	1,391.79	1,493.68	2,885.47		4,305.00
216	Facilities Hire Fees			1,465.00		1,465.00					6,910.00	
219	CCTV											446.00
SUB TOTAL		749,001.00	6,365.00	757,470.73		63,538.50	63,538.50	12,616.00	55,234.57	4,205.32	59,439.89	6,910.00 21,673.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
160	Road Safety														
161	LHI Projects			5,000.00	2,130.34										
162	Other Projects			500.00	930.26					500.00	250.00	166.68	416.68		500.00
194	Community RoadWatc														
215	SID maintenance									1,096.00		365.32	365.32		1,096.00
SUB TOTAL				5,500.00	3,060.60					1,596.00	250.00	532.00	782.00		1,596.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
90	Section 137														
SUB TOTAL															

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Staff

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

Last Year 2023-2024					Current Year 2024-2025								Next Year 2025-2026		
Street Lighting		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Maintenance			1,100.00	1,198.00					1,500.00	1,000.00	500.00	1,500.00		1,500.00
101	Energy			1,730.00	1,077.48					1,200.00	2,334.31	1,167.16	3,501.47		3,600.00
102	Repairs not under mai			500.00						500.00		166.68	166.68		500.00
103	Replacement/new ligh			600.00						600.00		200.00	200.00		
SUB TOTAL				3,930.00	2,275.48					3,800.00	3,334.31	2,033.84	5,368.15		5,600.00

Tenancies & Wayleave		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
135	Tenancies		180.00			180.00	60.00		60.00					240.00	
200	Wayleave		52.50			52.50									
SUB TOTAL			232.50			232.50	60.00		60.00					240.00	

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All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

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Summary

TOTAL	9,800.00	934,498.18	128,544.00	976,784.68	146,519.70	229,541.17	46,862.40	276,403.57	136,991.00	151,623.16	42,115.10	193,738.26	168,978.00	168,978.00
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