# Woughton Community Council
## Proposed 2024/2025 budget

**Cost Centre Name**

| **Coffee Hall MP** | | | **Receipts** | **Payments** |
|---|---|---|---|---|
| **Code** | **Title** | **Bal. B/Fwd.** | **Budget** | **Budget** |
| 3 | Hire of Meeting places | | 15,000.00 | |
| 33 | Electricity | | | 4,000.00 |
| 34 | Gas | | | 1,500.00 |
| 35 | Water | | | 1,500.00 |
| 36 | Business Rates | | | 1,700.00 |
| 37 | Repairs & Equipment | | | 8,000.00 |
| 38 | Cleaning Supplies | | | 500.00 |
| 39 | Waste disposal | | | |
| 40 | Service charges | | | 1,500.00 |
| | | | **15,000.00** | **18,700.00** |

| **Community** | | | **Receipts** | **Payments** |
|---|---|---|---|---|
| **Code** | **Title** | **Bal. B/Fwd.** | **Budget** | **Budget** |
| 11 | Additional Income | | 0.00 | |
| 17 | Community Events (NON SP) | | | 15,000.00 |
| 80 | Salaries | | | 152,842.33 |
| 107 | Service Plan delivery | | | 20,000.00 |
| 110 | Advice - services budget | | | 500.00 |
| 129 | Warm Spaces | | | |
| 136 | Community Food | | | 2,000.00 |
| | | | **0.00** | **190,342.33** |

| **Democracy and Governance** | | | **Receipts** | **Payments** |
|---|---|---|---|---|
| **Code** | **Title** | **Bal. B/Fwd.** | **Budget** | **Budget** |
| 18 | Cllr Ward fund | | | 3,800.00 |
| 21 | Community & Environment fund | | | 12,000.00 |
| 22 | Grant Aid (Res Associations) | | | 3,500.00 |
| 57 | Member Allowances & Expenses | | | 23,879.22 |
| 135 | Members Staffing | | | 32,906.38 |
| | | | | **76,085.60** |

| **Eaglestone MP** | | | **Receipts** | **Payments** |
|---|---|---|---|---|
| **Code** | **Title** | **Bal. B/Fwd.** | **Budget** | **Budget** |
| 5 | Hire of Meeting places | | 20,000.00 | |
| 25 | Electricity | | | 3,500.00 |
| 26 | Gas | | | 6,000.00 |
| 27 | Water | | | 1,500.00 |
| 28 | Business Rates | | | 5,500.00 |
| 29 | Repairs & Equipment | | | 4,000.00 |
| 30 | Cleaning Supplies | | | 500.00 |
| 31 | Waste disposal | | | 1,000.00 |
| 32 | Service charges | | | |
| | | | **20,000.00** | **22,000.00** |

| **Environment** | | | **Receipts** | **Payments** |
|---|---|---|---|---|
| **Code** | **Title** | **Bal. B/Fwd.** | **Budget** | **Budget** |
| 19 | Dog bins | | | 8,000.00 |
| 72 | Vehicles | | | 1,000.00 |
| 88 | Service budget | | | 500.00 |
| 100 | Tool Library | | | 1,500.00 |

| | | | | |
|---|---|---|---|---|
| 146 | The National Lottery Community F | | 0.00 | |
| | | | **0.00** | **11,000.00** |

**HQ**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Payments Budget |
|---|---|---|---|---|
| 1 | Bank and Investment Interest | | 6,000.00 | |
| 2 | LCTRS Grant | | 171,000.00 | |
| 8 | Precept | | 791,664.46 | |
| 9 | Additional Income | | 30,000.00 | |
| 13 | Affiliations & Subscriptions | | | 4,000.00 |
| 14 | Professional services | | | 8,500.00 |
| 15 | Audit Fees & Accounting support | | | 3,100.00 |
| 16 | Capital Loan Repayment | | | 26,818.00 |
| 20 | Meeting Costs | | | 1,000.00 |
| 23 | Insurance | | | 5,545.00 |
| 24 | Insurance - Vehicles | | | 4,455.00 |
| 58 | Communications | | | 3,000.00 |
| 59 | HQ ORG - Banking fees | | | 750.00 |
| 60 | HQ ORG - Electricity | | | 4,000.00 |
| 61 | HQ ORG - Cleaning supplies | | | 1,500.00 |
| 62 | HQ ORG - Gas | | | 6,550.00 |
| 63 | HQ ORG - Repairs & Equipment | | | 3,800.00 |
| 65 | HQ ORG - Business Rates | | | 3,500.00 |
| 67 | HQ ORG - Waste disposal | | | 3,200.00 |
| 68 | HQ ORG - Water | | | 700.00 |
| 69 | HQ ORG - Mobiles | | | 3,780.00 |
| 73 | Branding | | | 1,000.00 |
| 74 | Stationary, Amenities & Services | | | 4,000.00 |
| 75 | I.T & Telephony | | | 30,000.00 |
| 76 | Staffing contingency & payrises | | | 25,000.00 |
| 78 | Salaries | | | 215,406.71 |
| 89 | Emerging priorities | | | 10,000.00 |
| 90 | Training and Development | | | 6,000.00 |
| 95 | Neighborhood Plan | | | 15,000.00 |
| 97 | HQ ORG - Service charges | | | 3,000.00 |
| 99 | CCTV | | | 12,000.00 |
| 124 | EMR - Memorial | | | 1,000.00 |
| 125 | EMR - Kevin Wilson trust | | | 1,000.00 |
| | Flood equipment | | | 1,000.00 |
| 133 | Community Centres investment | | | 50,000.00 |
| 143 | Health and Safety | | | 0.00 |
| 145 | Transfer to "Property Reserve" | | | 23,000.00 |
| | | | **998,664.46** | **481,604.71** |

**Landscape**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Payments Budget |
|---|---|---|---|---|
| 7 | Landscape Grant | | 180,600.00 | |
| 12 | Additional Income | | 0.00 | |
| 70 | Vehicles | | | 3,000.00 |
| 81 | Salaries | | | 268,144.64 |
| 83 | Landscape Running Costs | | | 2,000.00 |
| 84 | Service budget | | | 40,000.00 |
| | | | **180,600.00** | **313,144.64** |

**Meeting places**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Payments Budget |
|---|---|---|---|---|
| 82 | Salaries | | | 77,366.13 |
| 96 | Grant Fundind | | 50,000.00 | |
| | | | **50,000.00** | **77,366.13** |

**Netherfield MP**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Payments Budget |
|---|---|---|---|---|
| 6 | Hire of Meeting places | | 10,000.00 | |
| 49 | Electricity | | | 3,000.00 |
| 50 | Gas | | | 2,000.00 |

| | | | |
|---|---|---|---|
| 51 | Water | | 500.00 |
| 52 | Business Rates | | 2,000.00 |
| 53 | Repairs & Equipment | | 5,000.00 |
| 54 | Cleaning Supplies | | 500.00 |
| 134 | Building Insurance | | 300.00 |
| | | **10,000.00** | **13,300.00** |

**Tinkers Bridge Meeting place**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Payments Budget |
|---|---|---|---|---|
| 4 | Hire of Meeting places | | 15,000.00 | |
| 41 | Electricity | | | 2,000.00 |
| 42 | Gas | | | 2,000.00 |
| 43 | Water | | | 700.00 |
| 44 | Business Rates | | | 1,300.00 |
| 45 | Repairs & Equipment | | | 3,500.00 |
| 46 | Cleaning Supplies | | | 500.00 |
| 47 | Waste disposal | | | |
| 48 | Service charges | | | 1,000.00 |
| | | | **15,000.00** | **11,000.00** |

**Youth**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Payments Budget |
|---|---|---|---|---|
| 10 | Additional Income | | 0.00 | |
| 71 | Vehicles | | | 2,000.00 |
| 79 | Salaries | | | 101,520.49 |
| 85 | Water - No 95 | | | 600.00 |
| 86 | Youth Services budget | | | 8,000.00 |
| 137 | Electricity - No 95 | | | 750.00 |
| 138 | Gas - No 95 | | | 1,850.00 |
| 140 | Business Rates - No 95 | | | 2,000.00 |
| 141 | Repairs and Maintenance - No 95 | | | 1,800.00 |
| 144 | ASDA Foundation Grant | | 0.00 | 0.00 |
| | | | **0.00** | **118,520.49** |

| | | |
|---|---|---|
| **NET TOTAL** | **1,289,264.46** | **1,333,063.90** |

Surplus/deficit:

43,799.44