

# Chipping Campden Town Council

29 November 2024 (2024 - 2025)

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

### Administration

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
810	Meeting Room Hire						1,000.00	457.90	327.07	784.97	215.03	215.03
820	Subscriptions						3,430.00	847.44	605.31	1,452.75	1,977.25	1,977.25
830	Insurance	2,000.00		833.35	833.35	-1,166.65	3,800.00	3,707.29		3,707.29	92.71	-1,073.94
840	Audits						900.00	3,542.50	2,530.36	6,072.86	-5,172.86	-5,172.86
860	PWLB	32,000.00	16,000.00	16,000.00	32,000.00		31,732.00	15,866.12	13,221.65	29,087.77	2,644.23	2,644.23
870	Legal Fees						5,000.00	3,731.88	2,665.63	6,397.51	-1,397.51	-1,397.51
880	Training - Councillors						1,050.00	360.00	257.14	617.14	432.86	432.86
890	Quarterly Newsletter						1,000.00				1,000.00	1,000.00
932	Postage							27.59	19.71	47.30	-47.30	-47.30
<b>SUB TOTAL</b>		<b>34,000.00</b>	<b>16,000.00</b>	<b>16,833.35</b>	<b>32,833.35</b>	<b>-1,166.65</b>	<b>47,912.00</b>	<b>28,540.72</b>	<b>19,626.87</b>	<b>48,167.59</b>	<b>-255.59</b>	<b>-1,422.24</b>

### Amenities

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	St. James Churchyard	800.00				-800.00	13,000.00	8,283.75	5,916.96	14,200.71	-1,200.71	-2,000.71
110	New Town Cemetery	1,000.00	1,240.00	885.71	2,125.71	1,125.71	8,100.00	1,752.50	1,251.79	3,004.29	5,095.71	6,221.42
120	Cemetery Project						7,500.00	2,630.00	1,878.57	4,508.57	2,991.43	2,991.43
125	Castle Gardens						1,000.00	118.00		118.00	882.00	882.00
130	Allotments	1,000.00	710.00	416.65	1,126.65	126.65	1,100.00	818.10	250.00	1,068.10	31.90	158.55
140	Grass Cutting	2,090.00				-2,090.00	12,720.00	9,600.00	6,857.14	16,457.14	-3,737.14	-5,827.14
150	Trees, lights, bins and						5,000.00	180.00	128.57	308.57	4,691.43	4,691.43
160	Christmas Lights						250.00		250.00	250.00		
170	Defibrillators						3,500.00	384.45	274.61	659.06	2,840.94	2,840.94
<b>SUB TOTAL</b>		<b>4,890.00</b>	<b>1,950.00</b>	<b>1,302.36</b>	<b>3,252.36</b>	<b>-1,637.64</b>	<b>52,170.00</b>	<b>23,766.80</b>	<b>16,807.64</b>	<b>40,574.44</b>	<b>11,595.56</b>	<b>9,957.92</b>

### Environmental

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
700	Biodiversity Duty						1,000.00				1,000.00	1,000.00
<b>SUB TOTAL</b>							<b>1,000.00</b>				<b>1,000.00</b>	<b>1,000.00</b>

### Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
310	Grants	625.00		260.40	260.40	-364.60	15,000.00	1,000.00	7,000.00	8,000.00	7,000.00	6,635.40
<b>SUB TOTAL</b>		<b>625.00</b>		<b>260.40</b>	<b>260.40</b>	<b>-364.60</b>	<b>15,000.00</b>	<b>1,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>6,635.40</b>

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### Office Costs

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Office Rent / Service C	5,500.00		2,291.65	2,291.65	-3,208.35	10,719.00	5,752.50	2,679.75	8,432.25	2,286.75	-921.60
50	General Admin - Stamp	800.00		333.35	333.35	-466.65	500.00	223.30		223.30	276.70	-189.95
60	IT - subscription & Sup						987.00	161.39	115.28	276.67	710.33	710.33
70	Office Equipment						1,000.00				1,000.00	1,000.00
80	Phones & Broadband	200.00				-200.00	625.00	309.05	220.75	529.80	95.20	-104.80
90	Accounting (Scribe)						2,000.00	824.00	330.00	1,154.00	846.00	846.00
95	Website						650.00	757.90		757.90	-107.90	-107.90
<b>SUB TOTAL</b>		<b>6,500.00</b>		<b>2,625.00</b>	<b>2,625.00</b>	<b>-3,875.00</b>	<b>16,481.00</b>	<b>8,028.14</b>	<b>3,345.78</b>	<b>11,373.92</b>	<b>5,107.08</b>	<b>1,232.08</b>

### Other Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
900	Bank Interest	1,000.00	1,004.43	717.45	1,721.88	721.88						721.88
910	VAT recoverable	9,000.00				-9,000.00						-9,000.00
920	Precept	139,113.00	139,113.00	99,366.43	238,479.43	99,366.43						99,366.43
930	CIL		11.51	8.22	19.73	19.73						19.73
931	Small Office Rent		3,500.00		3,500.00	3,500.00						3,500.00
934	Wayleave											
<b>SUB TOTAL</b>		<b>149,113.00</b>	<b>143,628.94</b>	<b>100,092.10</b>	<b>243,721.04</b>	<b>94,608.04</b>						<b>94,608.04</b>

### Planning

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
410	NDP						3,000.00	2,822.00		2,822.00	178.00	178.00
420	Other Costs											
<b>SUB TOTAL</b>							<b>3,000.00</b>	<b>2,822.00</b>		<b>2,822.00</b>	<b>178.00</b>	<b>178.00</b>

### Public / General Events

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
600	Mayor's Allowance						750.00		150.00	150.00	600.00	600.00
610	Twinning - Pont D'Ouill						1,500.00	824.15		824.15	675.85	675.85
620	Remembrance Day Ev						300.00		300.00	300.00		
630	Christmas Event						100.00		100.00	100.00		
640	D-Day Celebrations						1,000.00	50.00		50.00	950.00	950.00
933	Gloucestershire Count											

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						Budget	Actual	Forecast	Total	Variance	Net Position
<b>SUB TOTAL</b>						<b>3,650.00</b>	<b>874.15</b>	<b>550.00</b>	<b>1,424.15</b>	<b>2,225.85</b>	<b>2,225.85</b>

### Reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
500	General Reserves											
510	Earmarked Reserves											
520	CIL											
<b>SUB TOTAL</b>												

### Staff Costs - Other

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
35	Payroll Provider						2,100.00	1,948.75		1,948.75	151.25	151.25
37	Training - Staff						1,500.00		300.00	300.00	1,200.00	1,200.00
39	Advertising						500.00	478.23		478.23	21.77	21.77
<b>SUB TOTAL</b>							<b>4,100.00</b>	<b>2,426.98</b>	<b>300.00</b>	<b>2,726.98</b>	<b>1,373.02</b>	<b>1,373.02</b>

### Staff Costs - Salaries

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Salaries						45,281.00	20,201.88	14,429.91	34,631.79	10,649.21	10,649.21
10	PAYE Tax							3,340.60	2,386.14	5,726.74	-5,726.74	-5,726.74
11	Employee NI							1,186.06	847.19	2,033.25	-2,033.25	-2,033.25
12	Pension - Employee C							577.39	412.42	989.81	-989.81	-989.81
15	Employer NI						3,738.00	2,446.18	1,747.27	4,193.45	-455.45	-455.45
30	Pension - Employer Cc						4,528.00	765.75	546.96	1,312.71	3,215.29	3,215.29
<b>SUB TOTAL</b>							<b>53,547.00</b>	<b>28,517.86</b>	<b>20,369.89</b>	<b>48,887.75</b>	<b>4,659.25</b>	<b>4,659.25</b>

### Traffic Management

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
200	CCTC/ANPR						10,000.00	1,732.68	1,237.63	2,970.31	7,029.69	7,029.69
210	Pavements						3,000.00				3,000.00	3,000.00
<b>SUB TOTAL</b>							<b>13,000.00</b>	<b>1,732.68</b>	<b>1,237.63</b>	<b>2,970.31</b>	<b>10,029.69</b>	<b>10,029.69</b>

### Youth

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
750	Youth Room Rent						6,267.00	1,312.50		1,312.50	4,954.50	4,954.50

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SUB TOTAL						6,267.00	1,312.50		1,312.50	4,954.50	4,954.50
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**Summary**

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NET TOTAL	195,128.00	161,578.94	121,113.21	282,692.15	87,564.15	216,127.00	99,021.83	69,237.81	168,259.64	47,867.36	135,431.51
V.A.T.									7,729.52		
GROSS TOTAL				282,692.15					175,989.16		