

Budget Headings View

Showing only main headings

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Exp	Heading no	Committee	Description	2024/25	Revised	Actual Net	Out turn	Difference
<input type="checkbox"/>	1076	Finan	Precept	£330,079.96	£330,079.96	£330,079.96		£0.00
<input type="checkbox"/>	1080	Finan	Bank Interest	£4,985.00	£4,985.00	£18,469.30		-£13,484.30
<input type="checkbox"/>	1081	Finan	Interest COIF	£15.00	£15.00	£30.56		-£15.56
<input type="checkbox"/>	1100	Open	Litter picking grant	£2,500.00	£2,500.00	£0.00		£2,500.00
<input type="checkbox"/>	1200	Open	Allotment rent received	£10,415.02	£10,415.02	£11,670.82		-£1,255.80
<input type="checkbox"/>	1201	Open	Allotment Deposits received	£0.00	£0.00	£617.71		-£617.71
<input type="checkbox"/>	1203	Open	Sale of Assets	£0.00	£0.00	£8,500.00		-£8,500.00
<input type="checkbox"/>	1210	Open	Duck food receipts	£100.00	£100.00	£7.53		£92.47
<input type="checkbox"/>	1300	Open	Cemetery Fees	£16,000.00	£16,000.00	£18,030.00		-£2,030.00
<input type="checkbox"/>	1301	Open	Scrap	£0.00	£0.00	£168.00		-£168.00
<input type="checkbox"/>	1305	Open	Sale of holly	£500.00	£500.00	£0.00		£500.00
<input type="checkbox"/>	1500	PPES	Property Rents	£16,850.00	£16,850.00	£22,820.00		-£5,970.00
<input type="checkbox"/>	1501	PPES	Speeding device donations	£0.00	£0.00	£1,150.00		-£1,150.00
<input type="checkbox"/>	1502	PPES	Property rents CP Charity	£500.00	£500.00	£1,850.04		-£1,350.04
<input type="checkbox"/>	1505	PPES	Contribution to utilities	£405.00	£405.00	£110.00		£295.00
<input type="checkbox"/>	1600	Event	Events income	£600.00	£600.00	£1,655.00		-£1,055.00
<input type="checkbox"/>	1700	HR, H	Insurance claims	£0.00	£0.00	£0.00		£0.00
<input type="checkbox"/>	1999	Finan	VAT Reclaim	£0.00	£0.00	£7,903.57		-£7,903.57
<input checked="" type="checkbox"/>	105	Contr	Vat Control a/c	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4000	HR, H	Net Pay	£121,975.00	£121,975.00	£121,415.98	£120,000.00	£559.02
<input checked="" type="checkbox"/>	4001	HR, H	Net pay - CP Charity	£24,752.00	£24,752.00	£22,244.51	£2,400.00	£2,507.49
<input checked="" type="checkbox"/>	4010	HR, H	NI ER	£9,609.49	£9,609.49	£8,578.07	£9,367.37	£1,031.42
<input checked="" type="checkbox"/>	4011	HR, H	NI ER - CP Charity	£2,097.73	£2,097.73	£1,787.82	£1,850.00	£309.91
<input checked="" type="checkbox"/>	4020	HR, H	Pensions ER	£3,152.20	£3,152.20	£2,574.17	£4,825.00	£578.03

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<input checked="" type="checkbox"/>	4021	HR, H	Pensions ER CP Charity	£742.56	£742.56	£512.67	£1,800.00	£229.89
<input checked="" type="checkbox"/>	4050	Finan	Sum-up Fees	£0.00	£0.00	£33.91		-£33.91
<input checked="" type="checkbox"/>	4055	Finan	Business Rates - Admin	£1,500.00	£1,500.00	£1,368.07		£131.93
<input checked="" type="checkbox"/>	4056	Open	Business rates - Hall Gate	£1,100.00	£1,100.00	£623.75		£476.25
<input checked="" type="checkbox"/>	4057	PPES	Business rates	£2,450.00	£2,450.00	£1,007.42		£1,442.58
<input checked="" type="checkbox"/>	4058	PPES	Business rates Bowls Club	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4060	Finan	Phone & Broadband	£1,060.00	£1,060.00	£1,364.16		-£304.16
<input checked="" type="checkbox"/>	4065	Finan	Postage	£440.00	£440.00	£157.50		£282.50
<input checked="" type="checkbox"/>	4070	Finan	Insurance	£12,900.00	£12,900.00	£12,833.41		£66.59
<input checked="" type="checkbox"/>	4075	Finan	Hire of venue	£550.00	£550.00	£306.00	£366.00	£244.00
<input checked="" type="checkbox"/>	4080	Finan	Stationery	£374.00	£374.00	£271.86		£102.14
<input checked="" type="checkbox"/>	4085	Finan	IT Equipment	£4,600.00	£4,600.00	£2,981.65	£1,500.00	£1,618.35
<input checked="" type="checkbox"/>	4086	HR, H	ICO	£40.00	£40.00	£35.00		£5.00
<input checked="" type="checkbox"/>	4090	HR, H	Mileage allowance	£120.00	£120.00	£142.13		-£22.13
<input checked="" type="checkbox"/>	4095	HR, H	Eye Tests	£120.00	£120.00	£0.00		£120.00
<input checked="" type="checkbox"/>	4100	Finan	Email & software licences	£3,850.00	£3,850.00	£2,682.72	-£900.00	£1,167.28
<input checked="" type="checkbox"/>	4105	Finan	Audit fees	£1,540.00	£1,540.00	£840.00	£0.00	£700.00
<input checked="" type="checkbox"/>	4110	Finan	Subscriptions	£1,980.00	£1,980.00	£2,359.38		-£379.38
<input checked="" type="checkbox"/>	4121	Finan	CCTV	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4122	Event	Calendar	£600.00	£600.00	£675.50		-£75.50
<input checked="" type="checkbox"/>	4122	Finan	CCTV CP Charity	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4125	Finan	Grants	£3,000.00	£3,000.00	£1,421.75		£1,578.25
<input checked="" type="checkbox"/>	4126	Finan	SHVCS Grant	£4,000.00	£4,000.00	£3,380.77		£619.23

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<input checked="" type="checkbox"/>	4130	Finan	Elections	£500.00	£500.00	£0.00		£500.00
<input checked="" type="checkbox"/>	4205	HR, H	PPE & Uniform	£650.00	£650.00	£384.72		£265.28
<input checked="" type="checkbox"/>	4206	HR, H	PPE & Uniform CP Charity	£350.00	£350.00	£0.00		£350.00
<input checked="" type="checkbox"/>	4215	Open	Waste services	£5,500.00	£5,500.00	£3,437.57		£2,062.43
<input checked="" type="checkbox"/>	4220	Open	Plant & Machinery renewals	£2,000.00	£2,000.00	£19,716.04		-£17,716.04
<input checked="" type="checkbox"/>	4230	HR, H	Fire Insp & Equip	£195.00	£195.00	£0.00	£195.00	£195.00
<input checked="" type="checkbox"/>	4231	HR, H	Fire insp & equip CP Charity	£105.00	£105.00	£0.00	£105.00	£105.00
<input checked="" type="checkbox"/>	4235	Open	Horticultural supplies	£2,000.00	£2,000.00	£1,097.60	£1,200.00	£902.40
<input checked="" type="checkbox"/>	4236	Open	Horticultural supplies -CP Charity	£600.00	£600.00	£0.00		£600.00
<input checked="" type="checkbox"/>	4240	Open	Costs Carters Park Charity	£0.00	£0.00	£590.00		-£590.00
<input checked="" type="checkbox"/>	4242	Open	Play equipment renewals	£3,000.00	£3,000.00	£0.00		£3,000.00
<input checked="" type="checkbox"/>	4245	Open	Litter picker equipment	£100.00	£100.00	£0.00		£100.00
<input checked="" type="checkbox"/>	4250	Open	Sacks litter picker	£200.00	£200.00	£95.70		£104.30
<input checked="" type="checkbox"/>	4270	Open	Grass cutting	£6,765.00	£6,765.00	£5,775.50	£6,081.00	£989.50
<input checked="" type="checkbox"/>	4275	Open	Grass cutting - Holbeach St Johns	£2,040.00	£2,040.00	£1,768.00	£1,836.00	£272.00
<input checked="" type="checkbox"/>	4280	Open	Grass cutting - Holbeach St Marks	£2,040.00	£2,040.00	£1,768.00	£1,836.00	£272.00
<input checked="" type="checkbox"/>	4285	Open	Grass cutting - Holbeach Hurn	£1,350.00	£1,350.00	£1,125.00	£1,170.00	£225.00
<input checked="" type="checkbox"/>	4300	Open	Memorials	£0.00	£0.00	£28.25		-£28.25
<input checked="" type="checkbox"/>	4305	Open	Drainage	£750.00	£750.00	£888.88		-£138.88
<input checked="" type="checkbox"/>	4310	Open	Allotment rents paid	£2,539.00	£2,539.00	£2,465.00		£74.00
<input checked="" type="checkbox"/>	4360	Open	Loan repayment PWLB	£5,865.00	£5,865.00	£5,864.92		£0.08
<input checked="" type="checkbox"/>	4400	Open	Tree work	£11,000.00	£11,000.00	£1,600.00	£80.00	£9,400.00
<input checked="" type="checkbox"/>	4401	Open	Tree work - CP Charity	£2,000.00	£2,000.00	£1,600.00		£400.00

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<input checked="" type="checkbox"/>	4402	Open	Tree survey	£0.00	£0.00	£1,386.00		-£1,386.00
<input checked="" type="checkbox"/>	4405	Open	Locking/unlocking	£3,670.00	£3,670.00	£3,368.00	£4,048.00	£302.00
<input checked="" type="checkbox"/>	4405/0	Open	Locking/unlocking - Carters Park	£0.00	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4406	Open	Locking/unlocking CP Charity	£3,670.00	£3,670.00	£3,368.00	£4,048.00	£302.00
<input checked="" type="checkbox"/>	4410	Open	Play Equipment	£400.00	£400.00	£1,372.67		-£972.67
<input checked="" type="checkbox"/>	4410/0	Open	CP Charity	£0.00	£0.00	£1,235.17		-£1,235.17
<input checked="" type="checkbox"/>	4411	Open	Netherfield - football goals	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4412	Open	Tractor Shed	£20,000.00	£20,000.00	£0.00	£7,000.00	£20,000.00
<input checked="" type="checkbox"/>	4413	Open	Battlefields	£12,000.00	£12,000.00	£830.30	£2,000.00	£11,169.70
<input checked="" type="checkbox"/>	4414	Open	Play equip CP Charity	£700.00	£700.00	£0.00		£700.00
<input checked="" type="checkbox"/>	4415	Open	Tennis courts	£1,500.00	£1,500.00	£0.00	£500.00	£1,500.00
<input checked="" type="checkbox"/>	4416	Open	Changing places toilets	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4420	Open	Play equip inspections	£400.00	£400.00	£0.00	£400.00	£400.00
<input checked="" type="checkbox"/>	4421	Open	Play insp CP Charity	£400.00	£400.00	£0.00	£400.00	£400.00
<input checked="" type="checkbox"/>	4425	Open	Street furniture	£2,000.00	£2,000.00	£0.00	£1,500.00	£2,000.00
<input checked="" type="checkbox"/>	4435	HR, H	Professional Fees	£1,500.00	£1,500.00	£14,159.00		-£12,659.00
<input checked="" type="checkbox"/>	44351	PPES	Professional fees	£1,000.00	£1,000.00	£1,548.50		-£548.50
<input checked="" type="checkbox"/>	44352	PPES	Management Fees	£700.00	£700.00	£290.00		£410.00
<input checked="" type="checkbox"/>	4440	PPES	Crown Estate rent - Holbeach Bank	£733.00	£733.00	£732.51		£0.49
<input checked="" type="checkbox"/>	4450	Open	Vehicle insurance	£700.00	£700.00	£722.73		-£22.73
<input checked="" type="checkbox"/>	4452	PPES	Property project	£19,500.00	£19,500.00	£730.50		£18,769.50
<input checked="" type="checkbox"/>	4455	Open	Repairs & Maintnance	£7,550.00	£7,550.00	£4,804.10		£2,745.90
<input checked="" type="checkbox"/>	44551	PPES	Repairs & Maintenance	£13,000.00	£13,000.00	£1,862.42	£1,200.00	£11,137.58

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<input checked="" type="checkbox"/>	4456	Open	Duck Food	£120.00	£120.00	£0.00		£120.00
<input checked="" type="checkbox"/>	4456	PPES	Defibrillator costs	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	44561	PPES	Changing places toilet	£1,000.00	£1,000.00	£0.00		£1,000.00
<input checked="" type="checkbox"/>	4457	Open	Nature reserve improvements	£0.00	£0.00	£14.00		-£14.00
<input checked="" type="checkbox"/>	4458	Open	Rep & Maint CP Charity	£1,050.00	£1,050.00	£343.93		£706.07
<input checked="" type="checkbox"/>	4460	Open	Fuel	£2,600.00	£2,600.00	£1,041.88	£1,700.00	£1,558.12
<input checked="" type="checkbox"/>	4461	Open	Fuel CP Charity	£1,400.00	£1,400.00	£543.35	£1,000.00	£856.65
<input checked="" type="checkbox"/>	4500	HR, H	Training - Open Spaces	£1,000.00	£1,000.00	£392.50	£900.00	£607.50
<input checked="" type="checkbox"/>	4515	HR, H	Training - Admin	£1,000.00	£1,000.00	£239.99		£760.01
<input checked="" type="checkbox"/>	4520	HR, H	Training Councillor	£600.00	£600.00	£10.42		£589.58
<input checked="" type="checkbox"/>	4605	PPES	Council Tax - Park Bungalow	£1,700.00	£1,700.00	£1,647.41		£52.59
<input checked="" type="checkbox"/>	4606	PPES	Council tax 4a High St	£0.00	£0.00	£0.00		£0.00
<input checked="" type="checkbox"/>	4610	PPES	Speeding costs	£500.00	£500.00	£416.04		£83.96
<input checked="" type="checkbox"/>	4625	Open	Pest control - Nature reserve	£250.00	£250.00	£165.64		£84.36
<input checked="" type="checkbox"/>	4670	Open	Electricity - Carter Park	£3,500.00	£3,500.00	£1,734.80	£2,000.00	£1,765.20
<input checked="" type="checkbox"/>	46701	PPES	Electricity	£4,150.00	£4,150.00	£2,340.57	£1,920.00	£1,809.43
<input checked="" type="checkbox"/>	4675	PPES	Gas - Coubro	£4,000.00	£4,000.00	£5,352.36		-£1,352.36
<input checked="" type="checkbox"/>	4680	Open	Water	£400.00	£400.00	£168.39	£100.00	£231.61
<input checked="" type="checkbox"/>	46801	PPES	Water	£1,650.00	£1,650.00	£1,081.48		£568.52
<input checked="" type="checkbox"/>	4681	Open	Water - CP Charity	£1,200.00	£1,200.00	£228.40		£971.60
<input checked="" type="checkbox"/>	4685	PPES	Cleaning - Coubro	£2,800.00	£2,800.00	£2,248.67	£2,720.00	£551.33
<input checked="" type="checkbox"/>	4690	HR, H	Sundries	£450.00	£450.00	£179.41	£220.00	£270.59
<input checked="" type="checkbox"/>	4801	Event	Events	£11,555.00	£11,555.00	£6,623.83	£1,500.00	£4,931.17
<input checked="" type="checkbox"/>	4999	Finan	Contingency	£500.00	£500.00	£0.00		£500.00

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			Income Total	£382,949.98	£382,949.98	£423,062.49	£0.00	
			Expenditure Total	£382,949.98	£382,949.98	£297,751.18	£186,867.37	