

Mobberley Parish Council

3 May 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Administration		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Audit			800.00	782.20				812.00	150.00			
5	Books			50.00									
6	Chair Expenses			100.00	100.00				200.00	100.00			
16	Grants/Donations		30.00	2,450.00	3,436.00				4,300.00				
21	Meetings				123.95								
22	Miscellaneous Expenses				2,246.66					101.56			
24	Stationery			450.00	86.66				250.00				
25	Office Equipment			770.00	947.75				800.00				
36	Subscriptions			1,400.00	1,366.91				1,400.00	894.96			
53	Insurance			4,000.00	3,681.76				4,500.00				
54	Newsletter			3,290.00	4,245.00				3,500.00	8.00			
62	Solicitors Fee for Garage Plot		651.23						2,500.00				
SUB TOTAL			681.23	13,310.00	17,016.89				18,262.00	1,254.52			

Councillors		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Councillors Expenses			100.00	13.20				101.45				
13	Councillors Training			200.00	475.88				203.00				
SUB TOTAL				300.00	489.08				304.45				

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Earmarked Reserves		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Broad Oak Lane (Public Subs		9,998.10		10,083.99								
14	Election Reserve												
17	Great Oak Square				683.28								
39	Contingency				1,414.60								
40	RB Roof repair (Target £50k v												
41	RB Dry Rot (Target £10k withi												
42	RB Front Rendering								2,000.00				
43	RB External Fire Escapes (2l												
44	RB Fire Exit Doors (2021/22)												
45	RB Upgrade Lighting System				3,964.70								
46	RB Internal Decoration												
47	RB Lobby/Alleyways hard flo												
48	VH Kitchen Refurb. (£40k/202								10,000.00				
49	VH Driveway (£8k/date unknc												
50	VH Heating Controls Mod. (£4												
SUB TOTAL			9,998.10		16,146.57					12,000.00			

Income		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	40,000.00	40,000.00			40,000.00	21,000.00						
51	RB Lease	13,800.00	13,800.00			13,800.00							
52	RB Casual Hire	4,000.00	4,697.50			5,000.00	600.00						
56	Broad Oak Lane (MPC Provis		9.66										
57	Bank Interest	150.00	4.58			7.50							

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58	Newsletter advertising	2,500.00	2,785.00		2,500.00
59	VAT Claim	5,000.00			
61	Playing Fields Wayleaves	24.94	29.70		25.31
69	Defibrillators				
SUB TOTAL		65,474.94	61,326.44	61,332.81	21,600.00

Neighbourhood Plan		Last Year 2021-2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts		Payments	Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
67	Project costs												
68	Consultant Fees												
SUB TOTAL													

Parish Clerk		Last Year 2021-2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts		Payments	Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Clerks Expenses								100.00				
10	Clerk Travel			200.00					40.00				
11	Clerk Training			750.00	275.00				400.00				
SUB TOTAL				950.00	275.00				540.00				

Rajar Building		Last Year 2021-2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts		Payments	Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	RB Maintenance			2,290.00	2,520.97				1,500.00	119.26			

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27	Electricity	2,000.00	959.43	2,750.00	229.89
28	Gas	2,000.00	1,111.94	3,030.00	357.34
29	Water	1,000.00	1,391.68	1,015.00	79.02
60	Rajar Refuse Collection	32.40	348.50	394.56	43.08
SUB TOTAL		7,322.40	6,332.52	8,689.56	828.59

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Clerk Salary			10,000.00	11,076.60				13,548.00	1,267.31			
19	HMRC			5,000.00	3,495.06				7,075.00	542.14			
35	RB Caretaker			3,200.00	3,118.63				3,300.00	234.38			
37	Booking Secretary		4,779.68	2,400.00	2,534.56	2,436.00			2,436.00	183.87			
38	VH Caretaker		3,124.36	5,050.00	4,333.28				5,125.00	343.20			
SUB TOTAL			7,904.04	25,650.00	24,558.13	2,436.00			31,484.00	2,570.90			

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
55	VH Garden Maintenance		480.00		1,250.00	1,040.00			480.00				
SUB TOTAL			480.00		1,250.00	1,040.00			480.00				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
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30	PF Grass Cutting		1,500.00	3,147.10		1,522.56
31	PF Tree Maintenance		1,500.00	98.00		250.00
32	CM Grass Cutting		1,250.00	1,361.83		1,500.00
33	CM Tree Maintenance		1,250.00	360.00		1,000.00
63	Average Speed Camera	60.00		398.00		5,000.00
65	CM Path Project					6,000.00
66	CM Willow Removal					3,000.00
SUB TOTAL		60.00	5,500.00	5,364.93		18,272.56

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
Village Pride		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Civic Sunday			35.00									
15	Flags			100.00	175.79					96.95			
18	Hanging Baskets			1,600.00	1,457.05				1,624.00				
20	VP Maintenance/Repairs			1,000.00	966.22				1,015.00				
23	Parish Ranger			1,944.00	1,539.07				2,000.00				
34	Community Projects\Competit		8,331.00	1,750.00	5,009.98		100.00		11,635.00	2,697.63			
64	Benches				323.00				2,000.00	339.00			
SUB TOTAL			8,331.00	6,429.00	9,471.11		100.00		18,274.00	3,133.58			

Summary

TOTAL	65,474.94	88,780.81	59,461.40	80,904.23	64,808.81	21,700.00		108,306.57	7,787.59
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