

CLEOBURY MORTIMER TOWN COUNCIL

RECEIPTS & PAYMENTS A/C	2024/25 BUDGET	2024/25 ACTUAL	2024/25 FORECAST	BUDGET-ACTUAL VARIANCE	BUDGET-FORECAST VARIANCE	2023-24
RECEIPTS	180,400.00	165,303.02	166,472.40	15,096.98	13,927.60	163,745.86
PRECEPTS & GRANTS	150,000.00	140,750.00	140,750.00	9,250.00	9,250.00	138,118.00
Precept	140,000.00	140,000.00	140,000.00	0.00	0.00	117,892.00
CCTV Grant		0.00		0.00	0.00	0.00
Environmental Maintenance Grant	0.00	750.00	750.00	-750.00	-750.00	1,500.00
Parish Plan / Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	1,716.00
Other Grants	10,000.00	0.00	0.00	10,000.00	10,000.00	17,010.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES RECEIPTS	500.00	100.00	200.00	400.00	300.00	150.00
Playing Fields	500.00	100.00	200.00	400.00	300.00	150.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CAPITAL RECEIPTS	5,000.00	2,037.00	2,037.00	2,963.00	2,963.00	4,093.60
CIL & Neighbourhood Fund	5,000.00	2,037.00	2,037.00	2,963.00	2,963.00	4,093.60
Capital Receipt		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD RECEIPTS	6,400.00	5,515.10	6,400.00	884.90	0.00	5,220.00
Cemetery Receipts	6,400.00	5,515.10	6,400.00	884.90	0.00	5,220.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER RECEIPTS	18,500.00	16,900.92	17,085.40	1,599.08	1,414.60	16,164.26
Donations Received	1,000.00	461.00	500.00	539.00	500.00	1,271.00
VAT Refunded	15,000.00	13,985.40	13,985.40	1,014.60	1,014.60	11,345.51
Bank Interest	1,000.00	1,229.02	1,300.00	-229.02	-300.00	1,945.75
Insurance Claims		0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,500.00	1,225.50	1,300.00	274.50	200.00	1,602.00
		0.00		0.00	0.00	0.00
PAYMENTS	213,300.00	186,216.94	190,272.00	27,083.06	23,028.00	268,000.23
ADMINISTRATION	109,250.00	102,675.90	103,885.00	6,574.10	5,365.00	101,381.63
Salaries	75,000.00	74,082.91	73,333.00	917.09	1,667.00	70,866.76
HMRC PAYE & NI	20,000.00	17,551.27	17,552.00	2,448.73	2,448.00	18,091.72
Members' Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Subsistence	1,000.00	308.88	500.00	691.12	500.00	949.61
Training & Quality Council	1,000.00	859.00	1,000.00	141.00	0.00	616.50
Office Rent, Rates & Room Hire	5,000.00	4,391.71	5,000.00	608.29	0.00	4,839.20
Office Supplies & Services	6,250.00	5,183.25	6,000.00	1,066.75	250.00	5,840.56
Office Equipment	1,000.00	298.88	500.00	701.12	500.00	177.28
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES PAYMENTS	17,450.00	23,821.21	24,593.00	-6,371.21	-7,143.00	30,673.21
Cleobury QEII Park - grass cutting	1,700.00	2,353.56	2,354.00	-653.56	-654.00	1,517.84
Cleobury QEII Park - maintenance	2,500.00	10,680.20	11,000.00	-8,180.20	-8,500.00	14,162.48
Cleobury QEII Park - Outdoor Gym	500.00	199.19	200.00	300.81	300.00	89.00
Cleobury QEII Park - Skate Park	500.00	90.50	200.00	409.50	300.00	89.00
Cleobury QEII Park - Bike Trail	200.00	440.50	500.00	-240.50	-300.00	75.00
Love Lane Play Area - grass cutting	1,850.00	1,785.00	1,785.00	65.00	65.00	1,680.00
Love Lane Play Area - maintenance	1,500.00	3,096.70	3,250.00	-1,596.70	-1,750.00	5,634.42
Playing Field - grass cutting	1,700.00	1,453.57	1,454.00	246.43	246.00	1,517.85
Playing Field - ground maintenance	2,000.00	702.52	800.00	1,297.48	1,200.00	2,612.12
Parish Maintenance	2,000.00	1,519.47	1,550.00	480.53	450.00	816.49
Environmental Maintenance Grant	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,409.56
		0.00		0.00	0.00	0.00
CAPITAL PAYMENTS	1,500.00	0.00	0.00	1,500.00	1,500.00	2,065.00
Parish / Place Plan projects CIL/N Fund	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Historic Core project	0.00	0.00	0.00	0.00	0.00	0.00
Capital Receipt funding projects	0.00	0.00	0.00	0.00	0.00	1,675.00
Churchyard Wall		0.00		0.00	0.00	0.00
Wells	500.00	0.00	0.00	500.00	500.00	0.00
Parish Hall		0.00		0.00	0.00	0.00
Market Hall		0.00	0.00	0.00	0.00	390.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD PAYMENTS	15,150.00	22,472.51	22,838.00	-7,322.51	-7,688.00	14,915.52
Cemetery - grass cutting	9,000.00	8,200.00	8,200.00	800.00	800.00	8,200.00
Cemetery - maintenance	2,500.00	6,864.94	7,000.00	-4,364.94	-4,500.00	1,928.36
Cemetery - administration	250.00	245.00	250.00	5.00	0.00	0.00
Cemetery projects	0.00	0.00	0.00	0.00	0.00	0.00
Churchyard - grass cutting	2,650.00	1,937.50	1,938.00	712.50	712.00	2,400.00
Churchyard - maintenance	500.00	5,102.67	5,300.00	-4,602.67	-4,800.00	1,175.00
Memorial Gardens & Flowerbeds	250.00	122.40	150.00	127.60	100.00	1,212.16
		0.00		0.00	0.00	0.00
FEES & SUBSCRIPTIONS	6,300.00	5,941.44	6,005.00	358.56	295.00	5,246.64
Subs - SALC & SLCC	1,800.00	1,756.68	1,800.00	43.32	0.00	1,736.82
Insurance	3,000.00	3,234.74	3,235.00	-234.74	-235.00	2,859.82
Professional Fees	500.00	35.00	35.00	465.00	465.00	35.00
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	1,000.00	835.00	835.00	165.00	165.00	615.00
Bank Charges		80.02	100.00	-80.02	-100.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
INFRASTRUCTURE	27,500.00	11,664.87	12,504.00	15,835.13	14,996.00	31,438.86
Bus Shelters, Bus Stops & Street Signs	500.00	0.00	500.00	500.00	0.00	9,615.22
Toilet Provision & Maintenance	2,000.00	2,066.65	2,100.00	-66.65	-100.00	3,294.96
Street Lighting - electricity	15,000.00	6,194.22	6,500.00	8,805.78	8,500.00	8,880.48
Street Lighting - maintenance	4,000.00	490.00	490.00	3,510.00	3,510.00	3,473.20
Streetlight Upgrades	0.00	2,695.00	2,695.00	-2,695.00	-2,695.00	0.00
Speed Management / Parking Enforcement	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
CCTV	5,000.00	219.00	219.00	4,781.00	4,781.00	6,175.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
COMMUNITY ENHANCEMENT	13,150.00	7,900.91	8,500.00	5,249.09	4,650.00	49,010.43
Website/Newsletter/Social Media	650.00	919.98	1,000.00	-269.98	-350.00	753.64
Cleobury Economy	12,500.00	6,980.93	7,500.00	5,519.07	5,000.00	39,344.87
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	8,911.92
		0.00		0.00	0.00	0.00
OTHER PAYMENTS	23,000.00	11,740.10	11,947.00	11,259.90	11,053.00	33,268.94
Contingency / Asset Reserves	1,000.00	0.00	0.00	1,000.00	1,000.00	1,207.00
Donations - other		0.00	0.00	0.00	0.00	17,010.00
Donations - S.137	7,000.00	3,147.00	3,147.00	3,853.00	3,853.00	1,124.00
		0.00		0.00	0.00	0.00
Irrecoverable VAT		0.00		0.00	0.00	0.00
Recoverable VAT	15,000.00	8,593.10	8,800.00	6,406.90	6,200.00	13,927.94
					0.00	
OPENING R&P BALANCE	93,211.00	78,444.98	78,444.98	14,766.02	14,766.02	182,699.35
Excess of Receipts over Payments	-32,900.00	-20,913.92	-23,799.60	-11,986.08	-9,100.40	-104,254.37
CLOSING R&P BALANCE	60,311.00	57,531.06	54,645.38	2,779.94	5,665.62	78,444.98