Millbrook Parish Council

13 March 2025 (2024-2025)

Detailed Budget Summary

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

Council administration

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
12	Other income	900.00	11,314.44			4,000.00	13,474.49		13,474.49		56.00		56.00
100	Audit			1,210.00	845.00					1,100.00	1,310.07		1,310.07
101	Meetings / Room hire			420.00	1,134.00					800.00	482.50	400.00	882.50
102	Insurance			2,000.00	1,876.63					2,064.29	2,055.91		2,055.91
103	General admin costs		78.87	2,750.00	3,917.01		69.67		69.67	3,921.06	3,792.23	265.17	4,057.40
104	Subscriptions			1,250.00	1,214.58					1,336.04	1,229.19		1,229.19
105	Website and domain			745.00	662.73					624.50	505.75	34.95	540.70
106	Councillor training			515.00	510.00					420.00	177.07	16.10	193.17
107	Staff training			1,100.00	742.90					231.31	100.00	19.28	119.28
108	Election costs			500.00						500.00			
109	Payroll Administration fee			300.00	368.27					312.88	344.00	34.64	378.64
110	Office Rental			1,200.00	1,200.00					1,200.00	1,200.00		1,200.00
112	Neighbourhood Plan		60.80	20.00	76.00					13.42	16.00		16.00
114	Bank fees			200.00	179.80		30.00		30.00	200.48	195.35		195.35
115	Legal & professional fees				305.00					258.50	35.00		35.00
116	Office furniture										353.90		353.90
117	Publicity				1,800.00						1,405.00		1,405.00
	SUB TOTAL	**900.00**	**11,454.11**	**12,210.00**	**14,831.92**	**4,000.00**	**13,574.16**		**13,574.16**	**12,982.48**	**13,257.97**	**770.14**	**14,028.11**

Grants, donations,

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
8	Council Tax Support Grant												
9	CIL Funding												
122	Community support initiatives			2,370.00	8,190.14					5,000.00	2,408.64		2,408.64

123	Grants & Donations (GPC)			6,000.00	7,538.42				7,000.00	2,626.33	500.00	3,126.33
124	Millbrook Skatepark											
	SUB TOTAL			**8,370.00**	**15,728.56**				**12,000.00**	**5,034.97**	**500.00**	**5,534.97**

Millbrook Skatepark

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**
15	Grant received - Skatepark		73,821.57				95,641.58		95,641.58				
16	Skatepark Funds received		96,010.00				5,971.25		5,971.25				
125	Skatepark Revenue expenditure										4,817.76		4,817.76
	SUB TOTAL		**169,831.57**				**101,612.83**		**101,612.83**		**4,817.76**		**4,817.76**

Open spaces & public amenities

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**
6	Graveyard - Burial fe	2,500.00	4,987.50			2,500.00	375.00		375.00				
7	Graveyard - Memorial fees		157.50			200.00	247.50		247.50				
11	Graveyard - Mapping				2,072.00						96.00		96.00
170	Devolved services			2,500.00	1,216.70					1,703.57	573.13	52.10	625.23
175	Tanyard			500.00	404.84					556.16	133.53		133.53
190	Bin services			3,200.00	2,912.00					3,203.20	4,274.00		4,274.00
191	Plants and trees			2,800.00	1,814.68					1,815.42	1,685.73		1,685.73
192	Groundworks & maintenance			4,400.00	2,678.97					1,205.17	2,744.18	100.00	2,844.18
193	Grass cutting and lake flail			7,800.00	7,651.00					7,800.00	7,021.00	632.00	7,653.00
194	Defibrillator				2,148.00						1,132.59		1,132.59
195	Utilities costs (Tanyard)			60.00	14.97						12.67		12.67
196	Memorial seating		350.00		832.00		664.00		664.00		733.86		733.86
197	Public seating				355.00								
198	Wildlife			500.00	157.50								
199	Cemetery management			2,000.00							471.72		471.72
	SUB TOTAL	**2,500.00**	**5,495.00**	**23,760.00**	**22,257.66**	**2,700.00**	**1,286.50**		**1,286.50**	**16,283.52**	**18,878.41**	**784.10**	**19,662.51**

Play park & sport facilities

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
180	Play park			2,600.00	15,968.33					3,000.00	7,791.48		7,791.48
181	Skatepark			500.00	181,835.00		2,656.69		2,656.69	1,000.00	76,095.17		76,095.17
182	Tennis Courts			600.00	1,396.59					2,000.00	469.41		469.41
183	Playing field												
184	Annual inspections			250.00	171.00					512.60	234.50		234.50
185	Indoor Play										263.00		263.00
	SUB TOTAL			**3,950.00**	**199,370.92**		**2,656.69**		**2,656.69**	**6,512.60**	**84,853.56**		**84,853.56**

Precept

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
	Precept	**117,740.00**	**117,740.00**			**118,740.00**	**118,740.00**		**118,740.00**				

Public car parks

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
2	Car park machine tak	5,000.00	4,677.72			4,770.00	5,130.23	378.00	5,508.23				
3	Car park permits	4,900.00	3,991.34			3,900.00	4,574.43	421.00	4,995.43		16.67		16.67
20	Car Park - other income		2,100.85										
160	Car park repairs & maintenance			1,250.00	740.77		83.33		83.33	2,314.85	1,450.00		1,450.00
161	Car park machine costs			900.00	530.28					583.31	774.10		774.10
162	Car park general			100.00	308.60						240.00		240.00
	SUB TOTAL	**9,900.00**	**10,769.91**	**2,250.00**	**1,579.65**	**8,670.00**	**9,787.99**	**799.00**	**10,586.99**	**2,898.16**	**2,480.77**		**2,480.77**

Public toilets

		Last Year 2023-2024				Current Year 2024-2025							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
150	Contractor cleaning and servicing costs			4,000.00	3,896.93					4,031.50	3,262.53	280.00	3,542.53
151	Utility costs			2,000.00	1,001.23					1,167.33	850.45	77.31	927.76

152	Non domestic rates											
153	Public toilets repairs & maintenance costs	600.00	70.00				77.00	2,134.92		2,134.92		
154	Public toilets supplies	600.00	338.79				345.73	230.28		230.28		
	SUB TOTAL	**7,200.00**	**5,306.95**				**5,621.56**	**6,478.18**	**357.31**	**6,835.49**		

Staffing costs

		Last Year 2023-2024					Current Year 2024-2025					
		Receipts		Payments			Receipts				Payments			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**		**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**
130	Council Officers' wages costs			[redacted]							[redacted]			
132	Staff pension													
133	Council Groundworker's wages costs													
	SUB TOTAL			**73,400.00**	**78,577.97**						**83,000.00**	**73,333.99**	**6,666.72**	**80,000.71**

Traffic & Transport

		Last Year 2023-2024					Current Year 2024-2025					
		Receipts		Payments			Receipts				Payments			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**		**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**
10	EV Charging Point revenue		1,961.70					1,666.46		1,666.46				
200	Road signage				68.95							151.86		151.86
201	Highway improvements				50.00									
203	Green Initiatives: Cyc	100.00	83.34				83.34	58.33		58.33				
204	Green Initiatives: EV Charging admin fee				30.63							67.72	6.16	73.88
205	Reports and feasibility studies													
206	EV Charging: Grant reimbursement				2,228.60									
207	Green Initiatives: Publicity													
208	Green Initiatives: Energy costs				2,578.63							2,032.92	184.81	2,217.73
	SUB TOTAL	**100.00**	**2,045.04**		**4,956.81**		**83.34**	**1,724.79**		**1,724.79**		**2,252.50**	**190.97**	**2,443.47**

Village Enhancement

		Last Year 2023-2024					Current Year 2024-2025					
		Receipts		Payments			Receipts				Payments			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**		**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**
4	VETS donations													
5	Flowerbed and boat sponsorships		50.00					100.00		100.00				

121	Village Enhancement Team (VETs) Planting										36.47		36.47
	SUB TOTAL		**50.00**				**100.00**		**100.00**		**36.47**		**36.47**

Summary

TOTAL	**131,140.00**	**317,385.63**	**131,140.00**	**342,610.44**	**134,193.34**	**249,482.96**	**799.00**	**250,281.96**	**139,298.32**	**211,424.58**	**9,269.24**	**220,693.82**

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