

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

A - Allotments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
31	Allotment land costs						1,202.00				1,202.00	1,202.00
32	Allotment plot rent	2,132.95				-2,132.95						-2,132.95
33	Allotment deposits	300.00				-300.00						-300.00
34	Water contribution						600.00				600.00	600.00
35	Plot clearance						3,000.00				3,000.00	3,000.00
36	Maintenance and repai						500.00				500.00	500.00
38	Membership subscripti											
1027	Skip Hire						1,000.00				1,000.00	1,000.00
SUB TOTAL		2,432.95				-2,432.95	6,302.00				6,302.00	3,869.05

BG - Burial ground and c

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
44	Burial fees	4,000.00				-4,000.00						-4,000.00
45	Maintenance and repai						2,500.00				2,500.00	2,500.00
46	Equipment											
1005	BDBC Closed cemetery	2,186.07				-2,186.07						-2,186.07
1019	ICCM Membership Fee											
SUB TOTAL		6,186.07				-6,186.07	2,500.00				2,500.00	-3,686.07

CIL

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1021	CIL - 2021/2022											
1022	CIL - 2022/2023											
1023	CIL - 2023/2024											
1024	CIL - 2024/2025											
1026	CIL - 2024/2025 Oct											
SUB TOTAL												

CLE - Events and Projec

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
51	One off events											
53	Newfound Thursdays						250.00				250.00	250.00
54	Sustainability projects											
55	Welcome packs											

OAKLEY AND DEANE PARISH COUNCIL

29 January 2025 (2025-2026)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

56	Other community enga	285.00	285.00	285.00
60	Annual events	1,960.00	1,960.00	1,960.00
76	Promotion and Comms	700.00	700.00	700.00
77	Youth Council	500.00	500.00	500.00
1028	Oakley Neighbourhood			
1029	ODPC Merchandise	300.00	300.00	300.00
1030	Catering Supplies	420.00	420.00	420.00
SUB TOTAL		4,415.00	4,415.00	4,415.00

CLE - Waste management

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
15	Contract costs						3,500.00				3,500.00	3,500.00
16	Equipment & workwear						500.00				500.00	500.00
70	Bins											
1007	BDBC litter grant											
1009	Garage clearance											
1013	Maintenance & repairs											
SUB TOTAL							4,000.00				4,000.00	4,000.00

H - Highways

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
57	H - Equipment											
58	H - Equipment Mainten						12.00				12.00	12.00
SUB TOTAL							12.00				12.00	12.00

IT

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	IT software						2,553.85				2,553.85	2,553.85
6	IT hardware						2,200.00				2,200.00	2,200.00
7	Communication costs						1,744.00				1,744.00	1,744.00
1031	Finance Software						790.00				790.00	790.00
SUB TOTAL							7,287.85				7,287.85	7,287.85

O - Administration

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Postage						50.00				50.00	50.00

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

9	Office supplies	312.00	312.00	312.00
10	Insurance	4,000.00	4,000.00	4,000.00
11	Audit	1,900.00	1,900.00	1,900.00
12	Training costs: staff	520.04	520.04	520.04
72	Training costs: councill	832.04	832.04	832.04
73	Membership subscripti	1,804.18	1,804.18	1,804.18
997	Contingencies			
1008	Bank fees	52.04	52.04	52.04
1016	PC merchandise			
SUB TOTAL		9,470.30	9,470.30	9,470.30

O - Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept											
2	BDBC Grants	32,637.25				-32,637.25						-32,637.25
3	Other grants											
59	Donations	200.00				-200.00	200.00				200.00	
61	S106/CIL											
68	Hire fees: private hire	1,320.00				-1,320.00						-1,320.00
69	Hire fees: sports teams	8,600.00				-8,600.00						-8,600.00
1001	Interest	20,000.00				-20,000.00						-20,000.00
1003	VAT Refund											
1020	Cashback											
SUB TOTAL		62,757.25				-62,757.25	200.00				200.00	-62,557.25

O - Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	Staff costs Establishme						67,000.00			67,000.00		67,000.00
14	Staff costs Waste Man:						25,821.86			25,821.86		25,821.86
1010	Locum Clerk											
1011	Contracted Finance As											
1014	Staff allowances											
SUB TOTAL							92,821.86			92,821.86		92,821.86

SP - Beach Park

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
62	Tennis courts						800.00			800.00		800.00
63	Skate park						3,500.00			3,500.00		3,500.00

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

64	BMX track											
65	Play area						2,500.00				2,500.00	2,500.00
66	BP - Land costs						1.00				1.00	1.00
SUB TOTAL							6,801.00				6,801.00	6,801.00

SP - Grounds maintenar

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
17	Grounds maintenance						41,397.60				41,397.60	41,397.60
71	Tree maintenance						7,800.00				7,800.00	7,800.00
74	Cricket square						700.00				700.00	700.00
1002	Bench repairs											
1025	Handypersons allowan						8,000.00				8,000.00	8,000.00
SUB TOTAL							57,897.60				57,897.60	57,897.60

SP - Newfound

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
24	NF - Electricity						3,000.00				3,000.00	3,000.00
25	NF - Gas						2,500.00				2,500.00	2,500.00
26	NF - Water						200.00				200.00	200.00
27	NF - Cleaning						2,350.00				2,350.00	2,350.00
28	Maintenance and repai						1,405.00				1,405.00	1,405.00
29	NF - repairs						500.00				500.00	500.00
30	NF - Equipment						450.00				450.00	450.00
1018	Income											
1032	Cricket Square Annual						450.00				450.00	450.00
SUB TOTAL							10,855.00				10,855.00	10,855.00

SP - Peter Houseman Sp

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
18	PH - Electricity						1,500.00				1,500.00	1,500.00
19	PH - Water						200.00				200.00	200.00
20	PH - Cleaning						1,600.00				1,600.00	1,600.00
21	PH - Maintenance and						1,850.00				1,850.00	1,850.00
22	Track repairs											
23	Equipment						200.00				200.00	200.00
75	PH - Land costs						1.00				1.00	1.00

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL		5,351.00	5,351.00	5,351.00
-----------	--	----------	----------	----------

SP - Play areas

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Maintenance and repai						2,000.00				2,000.00	2,000.00
41	Equipment											
42	Inspection						290.00				290.00	290.00
43	Planting and landscapi						250.00				250.00	250.00
SUB TOTAL							2,540.00				2,540.00	2,540.00

Summary

NET TOTAL	71,376.27			-71,376.27	210,453.61		210,453.61	139,077.34
V.A.T.								
GROSS TOTAL								