

# Dymchurch Parish Council

11 December 2023 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Business Rates			8,500.00	9,468.53				10,250.00				
12	Cash Collection Service												
11	Enforcement			1,800.00	1,547.27				1,800.00				
8	Ground Maintenance												
69	Maintenance			250.00	6,063.07				2,000.00				
14	Management Fee & Charges			750.00	28.32				200.00				
10	Pay & Display Ticket Rolls												
13	Permit Printing & PO Fee			200.00	178.00								
15	Signage			500.00	285.00								
<b>SUB TOTAL</b>				<b>12,000.00</b>	<b>17,570.19</b>				<b>14,250.00</b>				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Memorial Garden Maintenanc			150.00	150.00				150.00				
5	Repairs & Maintenance			1,000.00					1,000.00				
6	Tree Surgery			1,000.00					1,000.00				
<b>SUB TOTAL</b>				<b>2,150.00</b>	<b>150.00</b>				<b>2,150.00</b>				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
71	Asset Maintenance			5,000.00	1,375.00				5,000.00				

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76 Webcam

<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>1,375.00</b>		<b>5,000.00</b>
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### Highways and Other Village Amenities

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Christmas Lights			5,000.00	1,940.00				5,000.00				
74	Dymchurch Gardening Group				1,015.00								
19	Grass Cutting & Weeding			6,600.00	5,114.50				6,600.00				
18	Public Noticeboards & Signs				25.98								
75	Slipway Gate				960.00								
17	Village Signs & Floral Display			350.00	1,101.68				1,000.00				
<b>SUB TOTAL</b>				<b>11,950.00</b>	<b>10,157.16</b>				<b>12,600.00</b>				

### Income

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
68	Burial Ground Fees		123.00										
4	Other Income		8,302.73										
1	Pay & Display	32,000.00	25,952.56			28,000.00							
65	Pay & Display		83.32										
3	Precept	83,000.00	83,000.00			83,000.00							
2	Trading Licences	11,000.00	11,574.08			12,000.00							
<b>SUB TOTAL</b>		<b>126,000.00</b>	<b>129,035.69</b>			<b>123,000.00</b>							

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All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

Office Costs		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
51	Alarm Maintenance			1,300.00				1,300.00					
43	Audit Fee			1,000.00	610.00			650.00					
38	Bank Charges			72.00	67.88			275.00					
37	Business Rates			1,500.00	1,218.18			1,500.00					
49	Cleaning Supplies			60.00	30.80			60.00					
58	Commercial waste			360.00	23.00								
46	Communications			1,250.00	1,504.44			1,500.00					
55	Community Fund			1,000.00	1,425.99			2,000.00					
53	Consultation & Resident Enga			2,500.00				1,000.00					
54	Election			10,000.00	296.95			5,000.00					
39	Electricity			1,800.00	1,546.52			2,100.00					
45	External Meeting Costs (inc Z				18.55								
50	First Aid & Fire Safety			200.00				200.00					
52	Insurance			5,000.00				5,000.00					
40	Misc Stationery			120.00	311.54			200.00					
72	MISC-OFFICE EQUIPMENT			100.00	704.86			375.00					
73	Miscellaneous Computer Sen				335.00								
42	PAT Testing			100.00				150.00					
61	Payroll Processing			440.00	270.32			440.00					
47	PC Security												
56	Professional Fees			3,000.00	88.50			1,000.00					
66	Software			900.00	176.65			900.00					
41	Stationery & Postage			150.00	198.23			200.00					
44	Subscriptions			1,400.00	1,117.50			1,500.00					
57	Training			1,000.00	765.00			1,000.00					
77	Travel Expenses				42.05			100.00					
48	Water & Waste			500.00	638.96			600.00					

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78	Website		49.95						120.00			
<b>SUB TOTAL</b>			<b>33,752.00</b>	<b>11,440.87</b>					<b>27,170.00</b>			

Projects		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
70	EV Charging Points Match Fu												
64	Landscaping			5,000.00					5,000.00				
62	Office Refurb												
63	Pavillion								10,000.00				
<b>SUB TOTAL</b>				<b>5,000.00</b>					<b>15,000.00</b>				

Promotion of the Village		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
34	Leaflets												
35	Parish Council Newsletter			1,200.00	600.00				1,200.00				
36	Support for Events			1,000.00	4,223.24				2,000.00				
<b>SUB TOTAL</b>				<b>2,200.00</b>	<b>4,823.24</b>				<b>3,200.00</b>				

Recreation Ground		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	CCTV			250.00					250.00				
20	Play Equipment Check			100.00	87.50				100.00				

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79	Professional Fees			900.00			900.00
22	Repairs & Maintenance		5,000.00	452.88			1,000.00
21	Tree Surgery		1,000.00				1,000.00
24	Water, Electricity & Sewage	133.59	500.00	424.40			500.00
<b>SUB TOTAL</b>		<b>133.59</b>	<b>6,850.00</b>	<b>1,864.78</b>			<b>3,750.00</b>

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
<b>Seawall</b>		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Beach Entertainment			3,000.00	3,000.00				3,500.00				
67	Beach Safety			13,000.00	485.72				500.00				
31	Bench Maintenance			1,000.00	1,177.84				2,500.00				
26	Buoy Maintenance												
30	CCTV Licence & repairs				167.79				2,000.00				
29	CCTV Monitoring			4,150.00	3,850.71				4,150.00				
25	Lease Fees EA & Crown Esta			1,200.00	1,103.75				1,200.00				
28	Play Equipment Check			100.00	87.50				100.00				
27	Repairs & Maintenance			1,000.00	2,349.63				1,000.00				
32	Utilities			250.00	280.46				250.00				
<b>SUB TOTAL</b>				<b>23,700.00</b>	<b>12,503.40</b>				<b>15,200.00</b>				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
<b>Staffing</b>		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
60	HMRC			6,500.00	7,044.89				7,500.00				
59	Salaries			28,000.00	26,478.01				39,000.00				

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All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

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<b>SUB TOTAL</b>			<b>34,500.00</b>	<b>33,522.90</b>		<b>46,500.00</b>		
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### Summary

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<b>TOTAL</b>	<b>126,000.00</b>	<b>129,169.28</b>	<b>137,102.00</b>	<b>93,407.54</b>	<b>123,000.00</b>	<b>144,820.00</b>		
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