



Balderton Parish Council

Quarter 3 – 2024/25

The figures in this report went to full council in January 2025 as part of the 2025/26 budgeting considerations.

Expenditure**Current Year (2024/25)**

Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
100 Central Administration					
4055	Audit - internal	500	500	389	389
4060	Audit - external	800	800	0	2000
4065	Bank charges	0	0	74	130
4070	Broadband and telephones	1500	1500	-420	-50
4075	Chairman's allowance	250	250	123	250
4080	Elections	500	500	0	0
4085	Expenses - mileage	400	400	151	200
4090	Expenses - other	100	100	0	100
4095	Finance support	0	0	3607	5000
4100	S137/ Grants	2000	2000	1100	1500
4110	Insurance - general	6500	6500	6656	6656
4120	IT - Hardware	260	260	249	400
4125	IT - software -cemetery	240	240	240	240
4130	IT - software -finance	2200	2200	3732	3300
4135	IT - website	100	100	80	110
4140	IT support	1700	1700	1395	1730
4145	Newsletter	1000	1000	619	1250
4155	Printing -Copier Purchase	1000	1000	2136	2136
4156	Printing - Copies	750	750	225	400
4160	Professional services	2000	2000	1365	2345
4175	Refreshments - staff	0	0	296	400

4180	Stationery and postage	750	750	727	975
4185	Subscriptions	4600	4600	2467	2800
4190	Training - staff	3000	3000	1980	3125
4195	Training - councillors	150	150	78	150
Overhead Expenditure		30300	30300	27269	35536

200 Allotments - Glebe Park

Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
4185	Subscriptions				
4200	Maintenance	500	500	235	400
4210	Water	750	750	79	100
4220	Lease Rent - Allotment Site	400	400	400	400
4230	Waste removal	1000	1000	1021	1021
4240	Miscellaneous	0	0	551	551
Overhead Expenditure		2650	2650	2286	2472

300 Balderton Lake

4200	Maintenance	4000	4000	2502	3000
4300	Improvements	3000	3000	3999	4500
4310	Security	3500	3500	2513	3250
Overhead Expenditure		10500	10500	9014	10750

Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
400	Balderton Village Centre				

4200	Maintenance	6500	6500	2848	5500
4201	Building Safety & Security	4000	4000	3276	4000
4202	Building Equipment	2000	2000	274	500
4210	Water	2000	2000	218	350
4230	Waste removal	1300	1300	1206	1600
4310	Security	2500	2500	1435	2000
4400	Cleaning contract	4500	4500	4282	5750
4405	Cleaning materials	1000	1000	451	650
4415	Licences (entertainment, PPL/PRS)	400	400	180	460
4420	Sanitary services	2115	2115	0	427
4430	Upgrades/replacements/one off	7500	7500	6813	7500
4435	Utilities - electricity	19000	19000	9909	14000
4440	Utilities - gas	3000	3000	2390	3500
4450	Loan Repayments	12954	12954	12954	12954
4520	Business rates	0	0	876	1200
	Overhead Expenditure	68769	68769	47112	60391
500	Cemetery				
4085	Expenses - mileage	0	0	37	37
4210	Water	100	100	95	120
4230	Waste removal	1000	1000	683	911
4500	ICCM membership	100	100	100	100
4520	Business rates	700	700	440	600

4525	Grounds Maintenance Contractor	0	0	315	315
4530	Misc. cemetery expenditure	2000	2000	135	1000
Overhead Expenditure		3900	3900	1805	3083

Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
600 Events					
4610	Small events	0	0	1	20
4620	Remembrance Sunday	0	0	900	900
Overhead Expenditure		0	0	901	920

700 Grounds Maintenance					
4112	Insurance - Vehicles	250	250	1103	1103
4115	Insurance - machinery	250	250	703	703
4211	Water - Sports	500	500	-254	-200
4230	Waste removal	0	0	0	0

4525	Grounds Maintenance Contractor	0	0	105	105
4700	Dog waste collection	6500	6500	3110	6250
4705	Dog bins	1000	1000	945	945
4710	Equipment Repairs	2500	2500	633	1000
4715	Equipment New / Replacement	2000	2000	18673	19000
4720	Fuel	2500	2500	1954	2500
4725	Miscellaneous grounds maintenance	1000	1000	1075	1300
4730	Planting materials	525	525	278	278
4735	Play equipment new/replacement	1000	1000	0	1000

Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
4740	Play equipment repairs/inspect	1100	1100	0	1100
4745	Tool hire	500	500	0	0
4750	Tree surveys and maintenance	2500	2500	0	3000
4755	Turf maintenance	6000	6000	465	500
4760	Sports specific expenditure	0	0	3350	4000
4765	Vandalism repairs	1500	1500	192	192

4770	Vehicles - Truck maintenance	1000	1000	942	942
4775	Vehicles - Tractor maintenance	2100	2100	601	601
4777	Mower Costs	1500	1500	311	311
4780	Vehicles - tax	360	360	335	335
4785	Uniforms & PPE	1000	1000	1057	1057
4890	Defibrillators - Maintenance	0	0	100	500
	Overhead Expenditure	35585	35585	35678	46522
800 Human Resources					
4000	Wages	268000	268000	219851	278000
	Overhead Expenditure	268000	268000	219851	278000
Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
900 St Giles Church					
4900	Churchyard repairs	10000	10000	3274	5000
	Overhead Expenditure	10000	10000	3274	5000
	Total Expenditure	435902	435902	376691	442674

Current Year (2024/25)

Code	Cost Centre	Agreed	Total	Actual YTD (to 31/12/24)	Projected outturn
950 Projects					
4305	Safer Streets expenditure	6198	6198	29501	32000
4306	Village Trail Expenditure				50000
	Overhead Expenditure	6198	6198	29501	82000

Income

Type of income	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Budget	Income up to 31/12/24	Forecast outturn 24/25
Precept	259544	267330	279520	292266	318570	334817	351558	365620	365620	365620
Advertising income									283	400
CIL monies	12464	8640				1928	174		1268	3305
Interest	645	1143	892	418	198	1096	6492	10000	8663	11000
Grants	3559				8725	1699		1000	0	0
Allotments	766	757	855	905	921	915	554	1100	1374	1374
Burials & memorials	6600	8093	8158	8010	12302	17306	15743	17000	15947	20216
Dance studio		3693	904	1000	3333	4906	5545	5500	4002	5100
Lake	-280	1667	1667	1742	1742	1667	1750	1820	1890	1890
Sports	4810	4826	5311	4794	5489	6851	8524	8553	8658	8658
Village centre hire	17138	23670	16648	1016	9584	13725	14138	16000	19172	23500
Misc	21961	6263	3448	19383	298	343	735		1102	1102
Loan	119958									
Total	447165	326082	317404	329534	361161	385252	405213	426593	427979	442165
External funding for specific projects										
Safer Streets (External funding)							52957	6198	25744	25744
Village Trail									50000	50000
Total Income	447165	326082	317404	329534	361161	385252	458170	432791	503723	517909
Increase in precept		3.0%	4.6%	4.6%	9.0%	5.1%	5.0%	4.0%		
Reserves at end of financial year actual	224499	180185	181220	200600	233226	256704	282774			
Projected Reserves at end of financial year actual								221950	247454	243190