

Waterbeach Parish Council

25 March 2024 (2024-2025)

Receipts and Payments Forecast

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

Administration

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
7002	Staff Expenses						100.00					100.00	100.00
7004	PPE						660.00					660.00	660.00
7006	Recruitment Costs						1,000.00					1,000.00	1,000.00
7007	Payroll costs						900.00					900.00	900.00
7101	Audit & Accountancy						3,000.00					3,000.00	3,000.00
7102	Legal & Professional						5,000.00					5,000.00	5,000.00
7103	Meeting Costs						500.00					500.00	500.00
7104	Postage & Stationery						1,250.00					1,250.00	1,250.00
7105	Telephone & internet						1,500.00					1,500.00	1,500.00
7215	Subscriptions						750.00					750.00	750.00
7220	Insurance						7,500.00					7,500.00	7,500.00
7250	Health & safety						2,000.00					2,000.00	2,000.00
7270	Election Costs						4,000.00					4,000.00	4,000.00
7299	Sundry expenses						500.00					500.00	500.00
7301	Newsletter						1,500.00					1,500.00	1,500.00
10024	Training - Staff & Coun						1,500.00					1,500.00	1,500.00
10035	Bank Charges						250.00					250.00	250.00
SUB TOTAL							31,910.00					31,910.00	31,910.00

Cemetery

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
4101	Burial fees received	4,000.00				-4,000.00							-4,000.00
6101	Cemetery maintenance						1,000.00					1,000.00	1,000.00
6103	Cemetery rates						1,000.00					1,000.00	1,000.00
6104	Cemetery water						150.00					150.00	150.00
10046	Grass Cutting						600.00					600.00	600.00
10060	Cemetery Access Road						5,000.00					5,000.00	5,000.00
10069	Cemetery Wall Refurbi						15,000.00					15,000.00	15,000.00
SUB TOTAL		4,000.00				-4,000.00	22,750.00					22,750.00	18,750.00

Finance

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
4003	Bank Interest	660.00				-660.00							-660.00
4010	PWLB Loan Draw Dow												
4999	Miscellaneous Income												
10001	VAT payment												

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10054 Bank Interest - S106

10068 VAT

SUB TOTAL	660.00		-660.00		-660.00
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Grant Scheme

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7210	Grants & Donations	2,000.00				-2,000.00	11,000.00				11,000.00	9,000.00
10058	Grants - Waterbeach /						5,500.00				5,500.00	5,500.00
SUB TOTAL		2,000.00				-2,000.00	16,500.00				16,500.00	14,500.00

Grants Received (Incl D

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10067	AGR Renewables											
SUB TOTAL												

Highways Projects & Re

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10047	Highways Payments						6,600.00				6,600.00	6,600.00
10052	Highways Income											
SUB TOTAL							6,600.00				6,600.00	6,600.00

Library

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6400	Library rent						2,200.00				2,200.00	2,200.00
10041	Library equipment											
SUB TOTAL							2,200.00				2,200.00	2,200.00

Loan repayments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7240	Loan repayment 2						2,080.00				2,080.00	2,080.00
SUB TOTAL							2,080.00				2,080.00	2,080.00

Machinery Store / Recre

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position

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6030	Machinery store equipr	5,500.00	5,500.00	5,500.00
6031	Machinery store mainte	4,000.00	4,000.00	4,000.00
6033	Servicing and Spares -	5,000.00	5,000.00	5,000.00
6034	Fuel	3,000.00	3,000.00	3,000.00
6035	General Rec. costs / F	7,200.00	7,200.00	7,200.00
6041	Bowls Green maintena	3,650.00	3,650.00	3,650.00
6051	Cricket Maintenance	1,750.00	1,750.00	1,750.00
6052	Cricket Equipment	500.00	500.00	500.00
6060	Football Club Equipme	2,000.00	2,000.00	2,000.00
6061	Football Pitches mainte	5,200.00	5,200.00	5,200.00
6091	Tennis Courts Mainten:	1,000.00	1,000.00	1,000.00
10009	Rec. Car Park	500.00	500.00	500.00
10029	Recreation Ground Lig	2,500.00	2,500.00	2,500.00
10036	Basketball Court Maint	750.00	750.00	750.00
10044	Servicing - External	2,750.00	2,750.00	2,750.00
SUB TOTAL		45,300.00	45,300.00	45,300.00

Office

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6010	Office equipment						2,000.00				2,000.00	2,000.00
6011	Office maintenance						6,000.00				6,000.00	6,000.00
6012	Office electricity						4,000.00				4,000.00	4,000.00
6013	Office rates						990.00				990.00	990.00
6014	Recreation ground wat						1,500.00				1,500.00	1,500.00
10010	Office IT						2,000.00				2,000.00	2,000.00
10016	Office Cleaning						700.00				700.00	700.00
10038	New Website						500.00				500.00	500.00
SUB TOTAL							17,690.00				17,690.00	17,690.00

Pedestrian Crossing

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10027	Pedestrian Crossing C											
SUB TOTAL												

Play areas and skate pa

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6080	Play Area Equipment						2,000.00				2,000.00	2,000.00
6094	Adult Exercise Equipm						1,000.00				1,000.00	1,000.00

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6281	Skate Park Maintenance	1,100.00	1,100.00	1,100.00
6282	Play Area Maintenance	3,300.00	3,300.00	3,300.00
SUB TOTAL		7,400.00	7,400.00	7,400.00

Precept		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4000	Precept received											
SUB TOTAL												

S106		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4001	S106 Receipts											
10033	S106 Payments											
SUB TOTAL												

Sports Clubs		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4051	Cricket Club Rent	550.00				-550.00						-550.00
4061	Football Club - Colts J	1,650.00				-1,650.00						-1,650.00
4071	Bowls Club Rent	1,815.00				-1,815.00						-1,815.00
4091	Other pitch income											
10059	Football Club - Colts S	55.00				-55.00						-55.00
SUB TOTAL		4,070.00				-4,070.00						-4,070.00

Sports Pavilion		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6020	Sports Pavilion Equipm	200.00										200.00
6021	Sports pavilion mainter	3,000.00										3,000.00
6022	Sports pavilion electrici	2,000.00										2,000.00
6023	Sports Pavilion Rates											
10017	Sports Pavilion Cleanir	1,000.00										1,000.00
SUB TOTAL							6,200.00					6,200.00

Staff Costs (incl tempor		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position

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7001 Salaries, Wages & Cor	160,000.00	160,000.00	160,000.00
10061 PAYE	27,500.00	27,500.00	27,500.00
10062 LGPS	9,000.00	9,000.00	9,000.00
10063 NEST	3,800.00	3,800.00	3,800.00
SUB TOTAL	200,300.00	200,300.00	200,300.00

Street Furniture, Signag

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6930	Street Furniture						2,750.00				2,750.00	2,750.00
10002	Parish Paths						55.00				55.00	55.00
10008	Litter and Bins						1,100.00				1,100.00	1,100.00
10014	General Contingency						5,500.00				5,500.00	5,500.00
10030	Signage						275.00				275.00	275.00
10031	CCTV maintenance						1,760.00				1,760.00	1,760.00
10037	Security Marking/Vehic						1,650.00				1,650.00	1,650.00
SUB TOTAL							13,090.00				13,090.00	13,090.00

Street lighting

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6960	Street lighting energy						1,100.00				1,100.00	1,100.00
10048	Village street lights											
SUB TOTAL							1,100.00				1,100.00	1,100.00

Tillage Hall

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10021	Tillage Hall Solar Pane	750.00				-750.00						-750.00
10034	Tillage Hall maintenanc											
SUB TOTAL		750.00				-750.00						-750.00

Trees & Hedges

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6940	Tree maintenance						5,500.00				5,500.00	5,500.00
SUB TOTAL							5,500.00				5,500.00	5,500.00

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Village Green

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4201	Village Green Hire						650.00				650.00	650.00
6201	Village Green - Mainte						2,200.00				2,200.00	2,200.00
6202	Village Green Electricit						300.00				300.00	300.00
6212	Bus shelter electricity						150.00				150.00	150.00
SUB TOTAL							3,300.00				3,300.00	3,300.00

Summary

NET TOTAL	11,480.00					-11,480.00	381,920.00				381,920.00	370,440.00
V.A.T.												
GROSS TOTAL												