

NETTLEHAM PARISH COUNCIL

BUDGET FORECAST 2024/25

Summary Summary 2

Version

4 - 9th January 2024

	2022/23		2023/24				2024/25		
	Budget	Actual	Budget	Actual YTD	Forecast YTD	£ Budget Variation	% Budget Variation	Budget Notes	
101 - Administration	Income	191,918	192,083	196,393	201,035	202,706	6,313	3.11	208,007
102 - Old School	Income	24,390	35,659	30,800	27,592	36,789	5,989	16.28	29,250
103 - Burial Grounds	Income	9,000	13,680	15,000	11,285	15,047	47	0.31	15,000
104 - Allotments	Income	24	16	24	17	23	0	0.00	23
105 - Village/Parish Facilities	Income	225	0	0	6,600	3,000	3,000	100.00	0
106 - Mulsanne Park	Income	11,250	11,445	11,600	11,814	11,500	-100	-0.87	11,500
107 - Bishops Place	Income	0	0	0	0	0	0	0.00	0
108 - Neighbourhood Plan	Income	0	0	0	0	0	0	0.00	0
109 - Parish Office	Income	0	0	0	0	0	0	0.00	0
112 - The Swaithes	Income	0	0	0	0	0	0	0.00	0
120 - LCC Grass Cutting	Income	2,646	2,865	2,646	0	2,646	0	0.00	2,646
130 - Capital Expenditure	Income	540	39,191	470	25,802	25,802	25,332	98.18	4,000
201 - Fieldpaths	Income	0	0	0	0	0	0	0.00	0
TOTAL INCOME		239,993	294,939	256,933	284,145	297,512	40,581	13.64	270,425
101 - Administration	Expenditure	77,179	69,570	77,322	69,774	97,029	-19,707	-20.31	100,288
102 - Old School	Expenditure	38,476	34,220	39,788	18,157	24,140	15,648	64.82	37,102
103 - Burial Grounds	Expenditure	10,557	7,915	13,979	7,173	9,589	4,390	45.78	12,980
104 - Allotments	Expenditure	1,826	920	1,592	853	1,207	385	31.86	2,163
105 - Village/Parish Facilities	Expenditure	37,151	37,042	42,530	43,798	50,335	-7,805	-15.51	60,702
106 - Mulsanne Park	Expenditure	20,503	17,581	24,960	24,174	29,676	-4,716	-15.89	28,391
107 - Bishops Place	Expenditure	4,088	2,404	4,182	1,160	1,614	2,568	159.11	5,052
108 - Neighbourhood Plan	Expenditure	0	0	4,000	2,400	2,400	1,600	66.67	2,400
109 - Parish Office	Expenditure	0	0	0	83	111	-111	-100.00	111
112 - The Swaithes	Expenditure	1,200	221	1,200	87	100	1,100	1,100.00	1,200
120 - LCC Grass Cutting	Expenditure	8,200	5,139	8,500	6,038	8,051	449	5.58	10,565
130 - Capital Expenditure	Expenditure	38,088	65,260	36,880	4,258	4,258	32,622	766.13	4,258
201 - Fieldpaths	Expenditure	2,000	634	1,800	887	1,183	617	52.20	2,414
TOTAL EXPENDITURE		239,268	240,906	256,733	178,842	229,692	27,041	11.77	267,626
	Income	239,993	294,939	256,933	284,145	297,512	40,581	13.64	270,425
	Precept			196,023	192,023	196,023	0.00	0.00	196,023
	Net Income			60,910	92,122	101,489	40,581	39.99	74,402
	Expenditure	239,268	240,906	256,733	178,842	229,692	27,041	11.77	267,626