Debenham Parish Council Current Year

Receipts & Payments by Budget 16/07/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Receipts						
VAT Refunds from HMRC	38,559	0	(38,559)			0.0%
Allotment Rents	151	1,000	849			15.1%
Agricultural Holding	0	732	732			0.0%
Burial Fees	795	500	(295)			159.0%
Internment	0	800	800			0.0%
PC Grants Received	690	17,000	16,310			4.1%
Precept	45,583	91,166	45,583			50.0%
CIL Received	12,714	0	(12,714)			0.0%
Interest Received	879	800	(79)			109.8%
Miscellaneous Income	39	0	(39)			0.0%
Total Receipts	**99,411**	**111,998**	**12,587**			88.8%
Overhead Payments						
VAT on Payments	2,343	0	(2,343)		(2,343)	0.0%
Salaries - PC	4,438	24,000	19,562		19,562	18.5%
HMRC - Paye/NI	1,823	7,500	5,677		5,677	24.3%
Youth Provision	0	1,000	1,000		1,000	0.0%
Training	96	1,000	904		904	9.6%
Equipment and Consumables - PC	613	1,500	887		887	40.9%
Insurance	2,780	3,000	220		220	92.7%
Subscriptions	741	1,300	559		559	57.0%
Stationery - PC	76	400	324		324	19.1%
Mileage Claims - PC	212	311	99		99	68.1%
Travel & Subsistence	0	60	60		60	0.0%
bank charges	0	50	50		50	0.0%
Legal & Professional	545	2,000	1,455		1,455	27.2%
Audit & Accountancy	162	2,500	2,338		2,338	6.5%
Website	390	1,700	1,310		1,310	22.9%
Communications	121	1,500	1,379		1,379	8.1%
Dove Cottage WIFI connection	95	480	385		385	19.7%
Emergency Plan Provisions	0	1,000	1,000		1,000	0.0%
Debenham Day - Expenses/Hires	579	1,000	421		421	57.9%
Allotment Society Subscription	70	75	5		5	93.3%
Room Hire - PC	0	500	500		500	0.0%
Rates	10	560	550		550	1.8%
Water	0	150	150		150	0.0%
Energy	231	1,000	769		769	23.1%
General Maintenance	54	2,550	2,496		2,496	2.1%
Chair's Allowance	0	120	120		120	0.0%
Election Expenses	0	1,000	1,000		1,000	0.0%

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	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Allotment Refunds / Pay Outs	21	0	(21)		(21)	0.0%
ICCM Membership Fees	105	0	(105)		(105)	0.0%
Speed Indicator Device	80	360	280		280	22.2%
Youth Provision Venue Cost	0	500	500		500	0.0%
Youth Provisions Costs	0	500	500		500	0.0%
S137 Expenditure	0	150	150		150	0.0%
S145 Expenditure	0	150	150		150	0.0%
Grants and Donations	2,020	6,000	3,980		3,980	33.7%
Warm Hub	585	2,400	1,815		1,815	24.4%
CIL Funding Requests	1,050	0	(1,050)		(1,050)	0.0%
Grass Cutting	5,450	18,000	12,550		12,550	30.3%
Tree & Hedge Maintenance	700	2,000	1,300		1,300	35.0%
St Mary's Clock Maintenance	0	300	300		300	0.0%
St Mary's Clock Winding	0	500	500		500	0.0%
Play Equipment Purchases	140	0	(140)		(140)	0.0%
Play Equipment Inspections	0	240	240		240	0.0%
Street Cleaning	5,373	16,650	11,278		11,278	32.3%
Bin Emptying Charges	0	1,096	1,096		1,096	0.0%
Street Lighting Energy & Maint	2,094	3,500	1,406		1,406	59.8%
TRO project	7,080	0	(7,080)		(7,080)	0.0%
Public Toilets Cleaning	842	3,120	2,278		2,278	27.0%
Public Toilets Maintenance	0	600	600		600	0.0%
Total Overhead	**40,919**	**112,322**	**71,403**	**0**	**71,403**	36.4%
Total Receipts	**99,411**	**111,998**	**12,587**			**88.8%**
Total Payments	**40,919**	**112,322**	**71,403**	**0**	**71,403**	**36.4%**
Net Receipts over Payments	**58,492**	**(324)**	**(58,816)**			
plus Transfer from EMR	8,130	0	(8,130)			
less Transfer to EMR	12,714	0	(12,714)			
Movement to/(from) Gen Reserve	**53,907**	**(324)**	**(54,231)**			