

Danbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Current Year 2023 - 2024			
1. Income		Receipts	Payments
Code	Title	Budget	Budget
1	Precept	360,388.00	
2	Interest		
4	Tennis Club	6,000.00	
8	Heathcote School	2,400.00	
13	Misc		
110	VAT Refund		
SUB TOTAL		368,788.00	

Current Year 2023 - 2024			
Community Engagement		Receipts	Payments
Code	Title	Budget	Budget
10	Events		5,000.00
53	Christmas Tree Electric		270.00
54	Christmas Event		2,500.00
55	Christmas Tree		300.00
56	Christmas Tree Electrician		275.00
57	Danbury Times		1,800.00
58	Annual Parish Meeting		200.00
59	Consultation & Engagement Activities		750.00
61	School Visits		150.00
62	Projects		1,000.00
SUB TOTAL			12,245.00

Current Year 2023 - 2024		
Environment		
Code	Title	
		Receipts
		Payments
		Budget
3	Allotment	584.00
45	Community Woodland	50.00
46	Local Maps	450.00
47	Ponds	1,340.00
48	Rents	1,315.00
49	Trees	5,500.00
	SUB TOTAL	584.00
		9,069.00

Current Year 2023 - 2024		
Facilities		
Code	Title	
		Receipts
		Payments
		Budget
5	Bowling Club	9,350.00
6	Cricket Wicket	1,440.00
7	Football	1,320.00
50	Bin Emptying	1,947.00
88	Old Pavilion General	796.00
89	Ground Store Electricity	892.70
90	Ground Store Alarm	544.60
91	Ground Store Sewage	308.00
92	Ground Store CCTV	283.80
93	Dawson Field Refuse Collection	1,990.00
94	Dawson Field Water	5,000.00
95	Grounds Contractor	18,419.50
96	Grounds Maintenance	1,750.00
97	Asset Maintenance	2,500.00
98	Bus Shelter Cleaning	3,438.60
99	Play Equipment Maintenance	750.00
100	Play In The Park	1,050.00
101	Buildings	1,400.00
120	Buildings - Fire Extinguishers	300.00

121	Buildings - Legionella	6,102.80
122	Grounds Maintenance - Supplies	50.00
123	Grounds Maintenance - Vandalism	750.00
124	Grounds Maintenance - Insurance Excess	750.00
SUB TOTAL		12,110.00 68,983.00

Current Year 2023 - 2024

Health & Wellbeing		Receipts	Payments
Code	Title	Budget	Budget
51	Community Training		100.00
52	Mental Health Related Activities		300.00
118	Health Fair		
137	Defibrillator		
SUB TOTAL			400.00

Current Year 2023 - 2024

Leisure Centre		Receipts	Payments
Code	Title	Budget	Budget
9	Ballroom Dancing	6,998.00	3,361.00
14	Damage Deposits		
15	PAYG Classes	28,781.00	17,794.00
16	Junior - Gymnastics	12,413.00	9,195.33
17	Junior - Karate	7,339.00	4,597.67
18	Dawson Suite Class Hire		
19	Dawson Suite Private Hire	14,037.00	
20	Spare		
21	Sports Hall Private Hire	11,005.00	
22	Old Pavilion Hire	2,465.00	
23	Snooker	6,845.00	
24	Badminton	20,144.00	
25	Bar Sales	25,035.00	13,966.00
26	Saturday Market	2,939.00	

27	Events	4,642.00	2,530.00
28	Drinks	6,045.00	2,305.00
29	Memberships		
30	PAYG Gym	1,208.00	
31	LSF - Gym Share	70,323.00	35,161.00
32	Solar Panel	551.00	
33	Premises		5,613.30
34	Advertising		4,236.00
35	Bank Charges		1,440.00
36	Building Maintenance		6,272.00
37	Utilities		31,122.00
38	Cleaning		21,650.00
39	Office Related		4,533.00
40	Consultancy		9,432.00
41	Insurance		2,614.00
42	Staff Costs		125,085.00
127	Business Rates		6,394.48
128	Licences		3,470.65
129	Waste and Refuse		1,597.47
130	Legionella		1,200.00
131	Security and Fire Alarm		1,200.00
132	Equipment Maintenance		7,000.00
	SUB TOTAL	220,770.00	321,769.90

Current Year 2023 - 2024

Resources

	Receipts	Payments
Code Title	Budget	Budget
60 Website		1,240.00
63 Staff Costs		121,429.99
66 Staff Training		2,000.00
67 Staff Expenses		
68 Grants Local Organisations		1,500.00
69 Councillor Training		1,080.00

70	Councillor Expenses	
71	Chairman's Allowance	1,250.00
72	PWLB Repayments	4,800.00
73	Insurance	4,850.00
74	Fees & Subscriptions	1,575.00
75	Consultancy	1,500.00
76	Payroll Bureau	550.00
78	Audit Fees	1,910.00
79	Parish Office Rent	11,000.00
80	Photocopier	1,650.00
81	Office Cleaning	2,600.00
82	Telephone	1,500.00
83	Business Rates	2,000.00
84	Office Consumerables	750.00
85	IT Support	6,000.00
86	Equipment Maintenance	625.00
125	Financial Software	975.00
SUB TOTAL		170,784.99

Summary

TOTAL	602,252.00	583,251.89
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