

Allotments

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
Expenditure				58	Repairs & Maintenance	£ 600.00	£ 1,000.00	Includes £500 - mapping of allotments
				56	Rent	£ 300.00	£ 600.00	Previous figure 6 mths only
£ 2,000.00	£ 1,172.00	£ 2,000.00	£ 681.00		Total Expenditure	£ 900.00	£ 1,600.00	
Income								
£ 2,000.00	£ 1,956.10	£ 2,000.00	£ 941.10		Total Income	£ 1,512.00	£ 1,720.00	Increase per rod to £7.20
	£ 784.10		-£ 260.10		Total Net Expenditure	£ 612.00	-£ 120.00	

Bereavement Services

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				16	Hire of Plant Equipment	£ 3,000.00	£ 3,500.00	
				17	Memorial Purchases	£ 2,000.00	£ 2,100.00	
				18	General Expenses	£ 1,000.00	£ 1,500.00	
				73	Membership Subscription	£ 100.00	£ 110.00	
					H&S Inspections		£ 500.00	Shoring-up equipment
					Headstone Inspections		£ 1,000.00	To go into a Reserve for 5 yearly inspections
16,000.00	£ 8,213.01	£ 16,800.00	£ 6,108.54			£ 6,100.00	£ 8,710.00	
Income								
£ 23,000.00	£ 33,240.00	£ 25,000.00	£ 21,525.00		Total Income	£ 19,000.00	£ 21,500.00	
£ 7,000.00	£ 25,026.99	£ 8,200.00	£ 15,416.46		Total Net Expenditure	£ 12,900.00	£ 12,790.00	

Car Parks

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				62	Business Rates		£ 4,000.00	
				63	General Expenses			
					Repairs & Maintenance		£ 2,000.00	
					Rent		£ 600.00	Church Ope
					Administration and Legal		£ 5,900.00	Civil Enforcement plus Off-street parking order
£ 12,000.00	£ 818.79			£ 8,000.00		£ 10,000.00	£ 12,500.00	Agreed by S&F Committee
Income								
£ 8,000.00	£ 11,624.23	£ 8,000.00	£ 11,773.44		Total Income		£ 1,500.00	Concessions Income
-£ 5,000.00	£ 10,805.44	£ 8,000.00	£ 11,773.44		Total Net Expenditure	£ 10,000.00	£ 11,000.00	

Civic

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				6	Mayor's Allowance	£ 1,000.00	£ 1,050.00	
					Chaplain	£ 100.00	£ 105.00	
					Deputy Mayor's Allowance	£ 500.00	£ 525.00	
				7	Civic Events	£ 1,550.00	£ 1,620.00	
£ 3,000.00	£ 1,404.64	£ 3,150.00	£ 3,370.00			£ 3,150.00	£ 3,300.00	

Community Funds

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
£2,000.00	£3,300.00	£2,500.00		84	Grants	£ 2,000.00	£ 2,100.00	
£5,000.00	£3,146.67	£5,000.00		103	Museum	£ 3,000.00	£ 3,150.00	
	£15,000.00	£15,000.00		120	ICA	£ 15,000.00	£ 15,000.00	Fixed amount (5 years until 31st Aug 2026)
		£7,500.00		103	School Meals Donation	£ 20,000.00	£ 20,000.00	
					Youth Council		£ 1,500.00	F&G Recommendation 4th October
£ 7,000.00	£ 21,446.67	£ 30,000.00	£ 31,878.00			£ 40,000.00	£ 41,750.00	

Elections

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
						£ 2,500.00	£ 5,000.00	Election Tool estimate between £7,500 and £10,000
						£ 2,500.00	£ 5,000.00	

Events

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
						£ 8,000.00	£ 8,500.00	Sparkle £2k, D-Day £3k, Xmas Lights £3k, Remembrance £500
							£ -	
£ 5,000.00	£ 4,100.74	£ 11,250.00	£ 5,597.02			£ 8,000.00	£ 8,500.00	

Income								
			£ 500.43		Total Income	£ 1,000.00	£ 1,000.00	
			-£ 5,096.59		Total Net Expenditure	£ 7,000.00	£ 7,500.00	

Green Spaces

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/24 Budget	Original 2024/2025 Budget	Notes
		3000		19	Vehicle Fuel	£ 3,500.00	£ 3,675.00	
				20	Vehicle Repairs & Renewals	£ -		Covered by contract
				21	Vehicle Tax & Insurance	£ -		Covered by contract
		1000		22	Plants & Compost	£ 2,000.00	£ 3,000.00	Additional planting
		1500		23	Tools	£ 1,500.00	£ 1,575.00	
		2000		25	PPE/Workwear	£ 2,000.00	£ 2,100.00	
		5000		26	Grass Cutting	£ 7,000.00	£ 7,350.00	
		15180		33	Repairs & Renewals	£ 8,500.00	£ 8,925.00	
		10000		68	Vehicle Hire	£ 11,000.00	£ 5,100.00	Actual rental
				110	Waste Management	£ 3,000.00	£ 4,000.00	£1700 6mths, more over winter than summer
					Tree Surveys		£ 1,000.00	
		£ 37,680.00	£ 59,807.48			£ 38,500.00	£ 36,725.00	

Insurance

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/24 Budget	Original 2024/2025 Budget	Notes
				4		£ 700.00	£ 700.00	Additional, in year costs.
				100	Insurance	£ 5,300.00	£ 6,100.00	2024 Est. from Zurich

£ 5,000.00	£ 4,954.28	£ 6,000.00	£ 8,425.01			£ 6,000.00	£ 6,800.00	
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Actual 2022/23 Income £5,455.20

One-off claim

IT & Comms

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				9	Internet Services	£ 504.00	£ 530.00	
				10	Telephony	£ 1,152.00	£ 1,210.00	
				11	Mobile Phones	£ 984.00	£ 1,350.00	8 x 14 x 12 = £1344.00
				12	IT Service Contract	£ 5,380.00	£ 5,650.00	**New contract Feb 2024
				13	Equipment (Reserve)	£ 500.00	£ 3,000.00	Increased Full Council, 15th November by £1,000
				14	Website	£ 535.20	£ 570.00	Website options awaiting quotes
				15	Licenses	£ 3,340.00	£ 3,510.00	
				72	Software	£ 1,920.00	£ 2,020.00	
£ 5,000.00	£ 5,868.92	£ 12,250.00	£ 12,923.09			£ 14,315.20	£ 17,840.00	

Office Admin

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Stationery	£ 1,000.00	£ 1,050.00	
					Postage	£ 170.00	£ 350.00	Increased postal costs
					Photocopying	£ 1,500.00	£ 1,800.00	Reduced by Full Council 15th November 2023 to reduce by £800 and purchase 10 x tablets

					Office Furniture	£ 500.00	£ 525.00	
					Advertising	£ 1,000.00	£ 2,000.00	
					Annual Subscription	£ 557.00	£ 700.00	ADT Alarm - based on 2023 actual
£ 3,000.00	£ 3,679.00	£ 3,150.00	£ 3,154.97			£ 4,727.00	£ 6,425.00	

Other Assets

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Clock Easton	£ 530.00	£ 400.00	Clock Service - based on 2023
					Easton Gardens	£ 1,000.00	£ 1,050.00	
					Greenhouse Vic. Gardens	£ 400.00	£ 420.00	
					Grove Road Portacabin	£ 590.00	£ 620.00	
					Roundabout Vic. Square	£ 630.00	£ 660.00	
					Victoria Gardens	£ 920.00	£ 970.00	
					Repairs & Renewals	£ 5,000.00	£ 5,250.00	
					Cenotaph			CIL funding with partners
		£ 2,358.00	£ 4,070.00			£ 9,070.00	£ 9,370.00	

Payroll

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Payroll	£ 300,000.00	£ 319,500.00	
					Mileage		£ 500.00	

£ 218,000.00	£ 212,051.77	£ 271,575.00	£ 262,120.59			£ 300,000.00	£ 320,000.00	
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Play Parks

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				1	New Equipment		£ -	Funded through CIL and Reserves
		£ 17,850.00		2	Repairs	£ 10,000.00	£ 10,500.00	
				3	Inspections	£ 1,500.00	£ 2,000.00	Required inspection regime
				109	Rent	£ 5.00	£ 5.00	Church Lane
£ 170,010.00	£ 4,925.13	£ 17,850.00	£ 15,702.60			£ 11,505.00	£ 12,505.00	

Planning

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Surveys and Appeals	£ 1,000.00	£ 2,000.00	To include surveys, appeals and SIDs
							£ -	
						£ 1,000.00	£ 2,000.00	

Portland Community Venue

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
		£870.00		46	Water Rates	£ 930.00	£ 1,200.00	
		£3,776.00		47	Electric	£ 9,000.00	£ 8,500.00	
		£1,880.00		48	Gas	£ 4,000.00	£ 4,200.00	
		£540.00		49	Repairs & Renewals	£ 1,500.00	£ 5,000.00	Age of building. Known maintenance - repairs and replacements. *Legionella Survey works to be carried out.

		£5,620.00		50	Business Rates	£ 5,112.00	£ 5,370.00	
				65	Consumables	£ 200.00	£ 500.00	Cleaning materials, toilet rolls etc
£ 20,000.00	£ 26,657.67	£ 7,216.00	£ 2,406.74			£ 20,742.00	£ 24,770.00	
Income								
£ 24,000.00	£ 22,974.10	£ 21,000.00	£ 20,507.77		Total Income	£ 27,680.00	£ 30,000.00	
£ 4,000.00	-£ 3,683.57	£ 13,784.00	£ 18,101.03		Total Net Expenditure	£ 6,938.00	-£ 5,230.00	

Professional Fees

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				27	Audit	£ 3,000.00	£ 3,150.00	
				28	Payroll	£ 300.00	£ 315.00	
				29	Legal Fees	£ 5,000.00	£ 10,000.00	Asset Transfer
				88	Annual Subscription	£ 3,784.13	£ 5,170.00	SLCC £354.00, WorkNest £2,499.00, DAPTC £1948.55, Keep Britain Tidy £369.00 = £5,170.55
				92	Professional Fees		£ -	Neighbourhood Plan
					Bank Charges		£ 250.00	
					Land Registry search fees		£ 250.00	Searches for land ownership etc
		£ 10,000.00	£ 11,200.00			£ 12,084.13	£ 19,135.00	

Rents Income

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
Income					Rental 1	£ 4,656.40	£ 4,655.00	
					Rental 2	£ 250.00	£ 250.00	
					Rental 3	£ 75.00	£ 75.00	
					Rental 4		£ 200.00	
					Rental 5		£ 3,750.00	
					Total Income	£ 4,981.40	£ 8,930.00	
					Total Net Expenditure	£ 4,981.40	£ 8,930.00	

Toilets - Service Contracts etc

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
		£35,512.00		64	Cleaning & Consumables	£ 33,658.00	£ 36,000.00	Cleaning contract £24,586.36, repairs and consumables £5,000. Fogging currently £2,400, is this still needed?
		£2,006.00		89	Legionella Testing	£ 3,036.00	£ 3,200.00	
		£2,314.00		90	Service Plan	£ 1,928.00	£ 2,025.00	
		£10,000.00		112	Maintenance & Repairs	£ 5,000.00	£ 5,250.00	
							£ -	
£ 35,000.00	£ 35,347.56	£ 49,832.00	£ 52,965.73			£ 43,622.00	£ 46,475.00	

Toilets - Easton

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Sanitary Disposal	£182.00	£180.00	
					Repairs & Maintenance	£1,598.00	£2,000.00	
					Electric	£1,260.00	£1,200.00	
					Water	£2,484.00	£620.00	
						£ 5,524.00	£ 4,000.00	

Toilets - Fortuneswell

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Sanitary Disposal	£127.00	£150.00	
					Repairs & Maintenance	£1,916.00	£2,000.00	
					Electric	£260.00	£350.00	
					Water	£1,120.00	£500.00	
						£3,423.00	£ 3,000.00	

Toilets - Portland Bill

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Sanitary Disposal	£159.00	£400.00	

					Repairs & Maintenance	£2,506.00	£2,600.00	
					Electric	£2,880.00	£2,000.00	
					Water	£12,100.00	£6,000.00	Based on end of Oct 23 actuals - 2023/24 budget allowed for 100% increase in utility costs that have not materialised.
						£ 17,645.00	£ 11,000.00	

Toilets - Yeates Road

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
					Sanitary Disposal	£74.20	£100.00	
					Repairs & Maintenance	£1,338.00	£1,400.00	
					Electric	£1,120.00	£1,400.00	
					Water	£3,300.00	£1,100.00	
						£ 5,832.20	£ 4,000.00	

Training

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
				8	Training	£ 5,250.00	£ 5,520.00	
							£ -	
£ 5,000.00	£ 467.00	£ 5,250.00	£ 2,159.00			£ 5,250.00	£ 5,520.00	

Waste Management

2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	Code	Detail Code	2023/2024 Budget	Original 2024/2025 Budget	Notes
		7250		71	Waste Management	£ 7,250.00	£ 7,650.00	

£ 5,000.00	£ 5,015.20	£ 7,250.00	£ 2,644.40			£ 7,250.00	£ 7,650.00	
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