Bentham Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

01 - Annual / Special Project

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
74	Defibrillator installatior														2,000.00
155	Cemetery Exp										42.00		42.00		20,000.00
159	Wenningdale Window														5,000.00
160	Remote Heating														1,000.00
161	Ballroom Floor														7,000.00
162	2025/ 2026 Grants														12,250.00
163	Public Toilet														2,000.00
164	Projector														
165	Potential 20mph work														
166	VAS signs														5,000.00
167	VE DAY														
168	Fire risk assessment v														
169	Reserve - CYB														
170	Path To Playing field														2,000.00
171	Mugga														7,000.00
	SUB TOTAL										**42.00**		**42.00**		**63,250.00**

02 - Precept / Reserves

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
93	Precept	123,957.00	123,957.00			140,000.00	140,000.00		140,000.00					150,000.00	
157	Reserve - Street Light														
158	Reserve - General Re:													48,000.00	

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	SUB TOTAL	**123,957.00**	**123,957.00**			**140,000.00**	**140,000.00**		**140,000.00**					**198,000.00**	

03 - Income Other

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
85	Open Spaces Income	300.00	319.57			300.00								300.00	
86	Interest received	1,200.00	2,845.46			1,500.00	2,368.16	1,691.54	4,059.70					3,500.00	
87	Cemetery Fees receiv	2,415.00	3,385.00			2,200.00	2,865.50	2,046.79	4,912.29					3,000.00	
88	Booking Fees	9,000.00	255.70			6,000.00	3,997.23	2,855.16	6,852.39					6,000.00	
92	From CDC														
95	PRS Received		10.61												
97	VAT refunded														
	SUB TOTAL	**12,915.00**	**6,816.34**			**10,000.00**	**9,230.89**	**6,593.49**	**15,824.38**					**12,800.00**	

04 - Town Hall Income and

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Gas (TH)			5,000.00	2,965.93					5,000.00	1,496.96	1,069.26	2,566.22		3,500.00
34	Electric (TH)			2,000.00	2,206.16					3,000.00	1,029.30	735.21	1,764.51		3,000.00
35	Water Rates (TH)			1,500.00	1,589.26					1,500.00	775.20	553.71	1,328.91		1,500.00
36	General Rates (TH)														
37	Town Hall Staff (TH) /			15,500.00	11,875.10					14,500.00	10,754.47	7,681.76	18,436.23		22,000.00
38	HMRC for Town Hall S			2,500.00											
40	Window Cleaning (TH			500.00	510.00					500.00	315.00	225.00	540.00		600.00
41	Sundries at Town Hall			200.00											
42	Trade Waste (TH)			750.00	731.52					750.00	433.44	309.60	743.04		750.00
43	Cleaning and Sanitary			800.00	760.82					1,000.00	777.17	555.12	1,332.29		1,000.00

Bentham Town Council

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All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

44	Maintenance at Town I		3,355.00	2,741.34			250.00	170.00	121.43	291.43	250.00
45	TH Publicity		300.00				300.00				300.00
46	PRS (TH)		600.00	448.37			600.00				
47	Servicing: Lift / phone		1,000.00	785.18			1,000.00	1,471.14	1,050.81	2,521.95	1,500.00
48	Servicing: PAT / Fire (T		400.00	199.78			400.00	645.66		645.66	400.00
49	Servicing: Boilers (TH)		400.00				400.00	291.68		291.68	400.00
50	Servicing: Kitchen App		550.00	693.00			550.00				550.00
69	Fire Risk Assessment							400.00		400.00	2,500.00
76	New Windows TH (Re		17,000.00	19,783.07							
84	Audio equipment / mic				21.99	21.99					
96	Town Hall Clock Repa			8,964.00			500.00	195.00		195.00	500.00
101	Pension contribution fo		500.00	33.13							
105	Refunded deposit or b										
111	Relief Caretaker			1,972.50			1,500.00	1,080.00	771.43	1,851.43	1,500.00
115	Electrical Repairs						1,000.00	423.40		423.40	300.00
117	Do Not Use										
120	Wage Error			7.40							
122	Kitchen Equipment			3,119.86				225.77		225.77	
123	Insurance										
124	Decoration										
125	Booking Fees - (Booki	7,166.23									
126	bookings reenter in bo	37.50									
127	Software			597.00				348.00		348.00	
131	Town Halls Repairs			1,218.40			500.00	327.25		327.25	500.00
137	Door Repairs						2,200.00	4,925.50		4,925.50	500.00
140	Plumbing Repairs						100.00	130.83		130.83	100.00
141	Caretaking Supplies							7.96		7.96	
144	Staff Training						300.00	120.00		120.00	300.00
145	Mobile - Caretaker						200.00	101.37	72.41	173.78	200.00
146	DO NOT USE USE GI										

Bentham Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
147	Cleaning Machinery									500.00	357.50		357.50		
150	Electric Inspection									1,000.00	957.70		957.70		
151	Furniture									500.00	414.00		414.00		500.00
154	Lift Telephone										71.39	50.99	122.38		
172	Decors/ Accessories														
	SUB TOTAL		**7,203.73**	**52,855.00**	**61,201.82**		**21.99**		**21.99**	**38,050.00**	**28,245.69**	**13,196.73**	**41,442.42**		**42,650.00**

05 - Cemetery Income and

Code	Title	Last Year 2023 - 2024 Receipts Budget	Last Year 2023 - 2024 Receipts Actual	Last Year 2023 - 2024 Payments Budget	Last Year 2023 - 2024 Payments Actual	Current Year 2024 - 2025 Receipts Budget	Current Year 2024 - 2025 Receipts Actual	Current Year 2024 - 2025 Receipts Forecast	Current Year 2024 - 2025 Receipts Total	Current Year 2024 - 2025 Payments Budget	Current Year 2024 - 2025 Payments Actual	Current Year 2024 - 2025 Payments Forecast	Current Year 2024 - 2025 Payments Total	Next Year 2025-2026 Receipts Budget	Next Year 2025-2026 Payments Budget
29	Grass Cutting (cemete			3,080.00	3,080.00					3,000.00	2,750.00	375.00	3,125.00		3,320.00
31	Water rates (cemetery			50.00	72.78					50.00	55.30	39.50	94.80		50.00
32	Green Waste (cemete			50.00	42.00					50.00					50.00
72	Cemetery, reveal marl				-169.00										
119	Trees				25.00										
130	Groundworks Mainten				162.13										
133	Stationery (cemetery)				36.65										
134	Caretaker				20.00										
136	Caretaker (Cemetery)									800.00	635.00		635.00		100.00
143	Software									800.00	785.00		785.00		400.00
	SUB TOTAL			**3,180.00**	**3,269.56**					**4,700.00**	**4,225.30**	**414.50**	**4,639.80**		**3,920.00**

06 - General Council

Code	Title	Last Year 2023 - 2024 Receipts Budget	Last Year 2023 - 2024 Receipts Actual	Last Year 2023 - 2024 Payments Budget	Last Year 2023 - 2024 Payments Actual	Current Year 2024 - 2025 Receipts Budget	Current Year 2024 - 2025 Receipts Actual	Current Year 2024 - 2025 Receipts Forecast	Current Year 2024 - 2025 Receipts Total	Current Year 2024 - 2025 Payments Budget	Current Year 2024 - 2025 Payments Actual	Current Year 2024 - 2025 Payments Forecast	Current Year 2024 - 2025 Payments Total	Next Year 2025-2026 Receipts Budget	Next Year 2025-2026 Payments Budget
6	Audit (admin)			750.00	870.00					750.00	980.00		980.00		750.00
7	Clerk back pay (admin														

Bentham Town Council

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All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

8	Clerk salary (admin)	25,000.00	4,936.07			22,000.00	10,497.10	7,497.93	17,995.03	30,000.00
9	Clerk mileage (admin)	100.00				200.00				200.00
10	Clerk pension (admin)	2,200.00	298.20				897.07	640.76	1,537.83	5,000.00
11	HMRC for clerk (admi	12,000.00	1,514.11			12,000.00	5,962.92	4,259.23	10,222.15	15,000.00
12	Computer Programme	2,000.00	630.66			1,200.00	676.80		676.80	800.00
13	Clerk Locum (admin) -	5,000.00	4,822.60				1,950.00		1,950.00	
14	HMRC for administrat									
15	PPS (admin)	1,000.00				1,000.00				
16	Staff Review	100.00								
17	Chairman allowance (a	100.00				100.00	63.45		63.45	100.00
18	Subscriptions (admin)	500.00	-547.50			500.00	817.00		817.00	500.00
19	Website (admin)	850.00	63.00			850.00	21.00		21.00	500.00
20	Office Equipment (adm	250.00	973.10			700.00				
21	Training and Conferen	500.00	1,081.60			2,200.00	350.00		350.00	1,200.00
22	Adverts (admin)					250.00				
23	Bank Charges (admin)	150.00	151.40			150.00	91.35	65.25	156.60	150.00
25	GDPR / DPO costs (ad	35.00	35.00			35.00	35.00		35.00	35.00
26	Remote meeting platfo									
51	Insurance paid (TH)	5,000.00	6,761.29			5,300.00	5,722.23		5,722.23	6,000.00
89	Insurance contribution									
100	DO NOT USE									
102	Landline & Clerk Mobi	1,000.00	1,347.99			570.00	219.99	157.14	377.13	570.00
114	Roll of Honour Update	1,000.00								
116	Internet		204.90			700.00	568.01		568.01	700.00
128	RFO - None Staff		3,160.00			8,000.00	3,384.00	2,417.14	5,801.14	8,000.00
132	stationery		9.28			300.00	123.71		123.71	300.00
138	refreshments			31.15	31.15					
149	Legal Fees					985.00	985.00		985.00	

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All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		Last Year 2023 - 2024 Receipts Budget	Last Year 2023 - 2024 Receipts Actual	Last Year 2023 - 2024 Payments Budget	Last Year 2023 - 2024 Payments Actual	Current Year 2024 - 2025 Receipts Budget	Current Year 2024 - 2025 Receipts Actual	Current Year 2024 - 2025 Receipts Forecast	Current Year 2024 - 2025 Receipts Total	Current Year 2024 - 2025 Payments Budget	Current Year 2024 - 2025 Payments Actual	Current Year 2024 - 2025 Payments Forecast	Current Year 2024 - 2025 Payments Total	Next Year 2025-2026 Receipts Budget	Next Year 2025-2026 Payments Budget
	SUB TOTAL			**57,535.00**	**26,311.70**		**31.15**		**31.15**	**57,790.00**	**33,344.63**	**15,037.45**	**48,382.08**		**69,805.00**

07 - Grants

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Grants			9,281.32	9,281.32					7,438.28	7,438.28		7,438.28		
63	October (grants)									7,697.89	6,831.06		6,831.06		
64	Grass Cutting Benthar														
66	Other grants						340.85		340.85						
	SUB TOTAL			**9,281.32**	**9,281.32**		**340.85**		**340.85**	**15,136.17**	**14,269.34**		**14,269.34**		

08 -Election / Poll

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Election Costs (admin									5,000.00					1,000.00
	SUB TOTAL									**5,000.00**					**1,000.00**

09 - Events

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
82	Memorial Late Queen(			1,000.00											
109	Bentham Bonfire - rec														
110	Bentham Bonfire - pay														
121	Remembrance				-25.00										

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All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

	SUB TOTAL			1,000.00	-25.00										

10 - Calendar

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
106	Calendar Sponsorship														
107	Calendar sale		1,567.92		1,067.00										
108	Calendar 2023										70.29		70.29		
156	Calender 2024										500.92		500.92		
	SUB TOTAL		**1,567.92**		**1,067.00**						**571.21**		**571.21**		

11 - Open Spaces

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Sundries (OS)										34.50		34.50		
2	Grass Cutting (OS)			17,690.00	17,460.00					19,000.00	18,696.54		18,696.54		20,000.00
3	Parish Caretaking (OS			2,000.00	630.00					200.00	99.95		99.95		2,000.00
4	Pavement Gritting (OS			2,000.00	189.00					2,000.00					2,000.00
5	PHPF (OS)			2,000.00						2,000.00					2,000.00
68	Heritage Trail and foot														
77	Wenning Ave Work S1														
78	Heritage Trail and foot														
142	Caretaking Supplies														
148	land										1.00		1.00		
173	Tree Works														

	SUB TOTAL			**23,690.00**	**18,279.00**					**23,200.00**	**18,831.99**		**18,831.99**		**26,000.00**

12 -Defibrilator

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
61	Running costs (defib)			250.00						300.00	204.75	146.25	351.00		1,000.00
	SUB TOTAL			**250.00**						**300.00**	**204.75**	**146.25**	**351.00**		**1,000.00**

13 - Street Furniture /

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
70	Other Special Projects			3,780.00						4,700.00	4,710.00		4,710.00		
71	Replace benches														
73	Replace public noticet														
79	Wording on PHPF sigr														
81	Finger post (Reserve)														
94	Bench donations recei														
	SUB TOTAL			**3,780.00**						**4,700.00**	**4,710.00**		**4,710.00**		

14 - Christmas Lights Fund

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
65	Christmas Lights				2,183.07					1,500.00					
99	Christmas Lights Func		1,000.00												
100	Christmas Lights Func														

Bentham Town Council

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	SUB TOTAL		**1,000.00**		**2,183.07**					**1,500.00**					

15 - Street Lighting

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
27	Electric Supply (street			1,500.00	1,682.97					1,500.00	1,655.53	1,182.52	2,838.05		1,750.00
28	Street Light Maintenar			400.00	281.80					20,400.00	1,711.95	1,222.82	2,934.77		1,000.00
75	Street Lighting Progra														
80	Street Lighting at Duke														
83	School Hill and lampp														
	SUB TOTAL			**1,900.00**	**1,964.77**					**21,900.00**	**3,367.48**	**2,405.34**	**5,772.82**		**2,750.00**

16 - TIP Tourist Information

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
52	Telephone (TIP)			500.00	358.01										
53	Stock: Maps (TIP)														
54	Stock: Dog muck bags														
55	Stock: Books and mag														
56	Accommodation Lists														
57	Staffing (TIP)														
58	Sundries at TIP (TIP)			400.00						400.00					400.00
59	EOS Dinner (TIP)										100.08		100.08		100.00
60	Petty cash deficit (TIP														
90	Sales and coffee morr														
139	income		488.25		800.00		56.65		56.65						

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All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

	SUB TOTAL		**488.25**	**900.00**	**1,158.01**		**56.65**		**56.65**	**400.00**	**100.08**		**100.08**		**500.00**

Community Youth Building

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
103	Income CYB														
104	Outgoings CYB		-3,012.00		1,734.13										
135	sale of		60,000.00												
	SUB TOTAL		**56,988.00**		**1,734.13**										

ZZ ~To Sort 99

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
118	99 to allocate 99									8,265.00					
	SUB TOTAL									**8,265.00**					

Summary

TOTAL	**136,872.00**	**198,021.24**	**154,371.32**	**126,425.38**	**150,000.00**	**149,681.53**	**6,593.49**	**156,275.02**	**180,941.17**	**107,912.47**	**31,200.27**	**139,112.74**	**210,800.00**	**210,875.00**