

Acc Codi	Description	Centre	Description	2023/2024 Budget	YTD	Forecast for further expenditure		Proposed Budget	
1076	Precept	100	Administration	£ 175,450.00	£	175,450.00	£ -	£ 193,384.00	
1080	Bank Interest	100	Administration	£ 600.00	£	2,830.00	£ 1,200.00	£ 3,600.00	Interest rates not expected to reduce until end of 2025 so could achieve 3600 if remain with Natwest
1100	Event Income	600	Billing Fayre	£ 400.00	£	379.00	£ -	£ 350.00	People have less disposable income so donations will reduce
1100	Event Income	610	Other Events	£ -	£	-	£ -	£ -	None expected
1200	Hire - Pavilion	200	Pavilion	£ 14,000.00	£	9,295.00	£ 4,705.00	£ 14,800.00	Bizzy Bears bring £13300 over 38 weeks expect further £1500 from private hires
1205	Hire - Sports Fields	200	Pavilion	£ -	£	690.00	£ 200.00	£ 600.00	Expected £400.00 Billing United FC plus extra £200.00 from private hire
1300	Grants Received	100	Administration	£ -	£	-	£ -	£ -	None expected
1400	Tree & Plaque (inc)	300	Bellinge Field	£ -	£	350.00	£ -	£ -	No more available for next year
1400	Tree & Plaque (inc)	310	The Leys	£ -	£	-	£ -	£ -	No more available for next year
1999	Miscellaneous Income	100	Administration	£ 1.00	£	78.00	£ -	£ 1.00	Only expect £1.00 levy Payment
1999	Miscellaneous Income	200	Pavilion	£ 2,000.00	£	1,603.00	£ -	£ 1,800.00	Historically we have achieved around £1800.00 so have reduced this
			Total	£ 192,451.00	£	190,675.00	£ 6,105.00	£ 214,535.00	
4000	Payroll Salaries	100	Administration	£ 59,000.00	£	39,970.00	£ 18,972.00	£ 64,900.00	Salary negotiations are ongoing for 24/25 - NCALC suggest to increase by 10% to ensure no shortfall
4020	Pension	100	Administration	£ 6,900.00	£	3,999.00	£ 1,856.00	£ 7,863.00	Pension threshold not agreed for 24/25 so base on 23/24 making pensionable amount 15% of £52,420.
4025	Payroll Services	100	Administration	£ 500.00	£	223.00	£ 134.00	£ 367.00	Current cost £27.79 + 10% to allow for increase = £30.57
4055	Clerks Expenses	100	Administration	£ 120.00	£	-	£ 120.00	£ 120.00	Will remain the same (paid yearly)
4060	Printing & Stationery	100	Administration	£ 350.00	£	134.00	£ 254.00	£ 450.00	Over budget in 22/23 due to price increases. £450 (140 x 3 for ink cart + £30.00 for paper ect.
4065	Postage	100	Administration	£ 20.00	£	-	£ -	£ 20.00	Leave as £20.00 a nominal amount just incase postage is needed
4070	Telephone & Broadband	100	Administration	£ 840.00	£	431.00	£ 240.00	£ 840.00	Leave at £840.00 to allow for any price increase
4075	Mobile Phone	100	Administration	£ 750.00	£	338.00	£ 244.00	£ 750.00	Price is now £65.00 per month due to price increase so leave at £750.00
4080	Catering	100	Administration	£ 30.00	£	10.00	£ 8.00	£ 30.00	Will leave catering at £30.00
4085	Website	100	Administration	£ 275.00	£	61.00	£ 360.00	£ 600.00	Possibility of using new comp. Annual costs of around £600.00 forecast
4095	Training - Staff	100	Administration	£ 500.00	£	33.00	£ 33.00	£ 500.00	Will leave at 500 to allow to attend SLCC 2 day conference + £100.00 for other training sessions
4100	Training - Councillors	100	Administration	£ 400.00	£	-	£ 400.00	£ 210.00	Will reduce to £210.00 to allow enough for 7 councillor training sessions. Also have ERM
4105	Training - GSM	100	Administration	£ 400.00	£	-	£ 400.00	£ 100.00	Will reduce to £100.00 as have EMR available.
4110	Insurance	100	Administration	£ 1,800.00	£	2,221.00	£ -	£ 2,000.00	Will increase by 10% to allow for price increases (rounded up)
4110	Insurance	500	Vehicle	£ 1,000.00	£	870.00	£ -	£ 1,000.00	Increased to allow for price increase
4115	Professional & legal Fees	100	Administration	£ 2,000.00	£	1,768.00	£ -	£ 4,055.00	£900 Rialtas YE, Internal Audit £525, External Audit £630.00 + £2000 other service eg. Solicitors
4120	Grants Given	100	Administration	£ -	£	-	£ -	£ -	Not used
4125	Bank Charges	100	Administration	£ 165.00	£	66.00	£ 65.00	£ 144.00	Reduce as approx £10-12 per month
4130	Loans & Capital Repayments	100	Administration	£ -	£	-	£ -	£ -	No loans/capital repayments
4135	5137 Grants	100	Administration	£ 23,000.00	£	3,429.00	£ -	£ 15,000.00	reduce as ERM for grants and historically only used small amount
4145	Subscriptions	100	Administration	£ 4,400.00	£	4,212.00	£ -	£ 4,400.00	NCALC £2650, Rial £890, ACRE £42, CPRE £40, SLCC £188, POLINE £350, ICO £40, DPA £12 +£188 INCREASE
4150	Capital Equipment	100	Administration	£ 2,000.00	£	-	£ 2,000.00	£ -	NO FURTHER REQUIRED AS WILL HAVE £5k EMR
4150	Capital Equipment	450	CCTV	£ -	£	-	£ -	£ -	NO FURTHER REQUIRED AS HAVE £5k EMR.
4150	Capital Equipment	520	Tools & Consumables	£ 3,000.00	£	-	£ 2,565.00	£ -	NO FURTHER REQUIRED AS WILL HAVE £5k EMR
4200	Artwork	120	Newsletter	£ 1,050.00	£	300.00	£ 200.00	£ 600.00	New Artwork co. using is considerably less than previous will reduce budget but allow for increase
4205	Printing	120	Newsletter	£ 1,150.00	£	760.00	£ 380.00	£ 1,254.00	Printng prices will potentially increase by 24/25 so will increase by 10%
4210	Delivery	120	Newsletter	£ 900.00	£	276.00	£ 600.00	£ 1,000.00	New delivery company charging £333 x 3 = £999. Will round up by £1
4250	Gt Billing	140	Election Expenses	£ 250.00	£	-	£ 250.00	£ 500.00	Need to increase EMR to 10K by May 2025 to allow for contested elections
4255	Lt Billing	140	Election Expenses	£ 250.00	£	-	£ 250.00	£ 500.00	Need to increase EMR to 10K by May 2025 to allow for contested elections
4260	Bellinge	140	Election Expenses	£ 250.00	£	-	£ 250.00	£ 500.00	Need to increase EMR to 10K by May 2025 to allow for contested elections
4270	Ecton Brook	140	Election Expenses	£ 250.00	£	-	£ 250.00	£ 500.00	Need to increase EMR to 10K by May 2025 to allow for contested elections
4300	Repairs & Maintenance	180	Street Lighting	£ 2,000.00	£	250.00	£ 600.00	£ 2,000.00	leave at £2000 as allows for 11 light repairs and includes 10% predicted price increase.
4300	Repairs & Maintenance	200	Pavilion	£ 10,500.00	£	2,961.00	£ 7,539.00	£ 10,000.00	Remaining budget will be added to pavilion EMR for potential upgarde of office. Budget 10K
4300	Repairs & Maintenance	210	BCH	£ -	£	-	£ -	£ -	No longer needed
4300	Repairs & Maintenance	220	Workshop	£ 100.00	£	-	£ 100.00	£ -	NO FURTHER REQUIRED AS WILL HAVE 1.6K EMR AVAILABLE
4300	Repairs & Maintenance	230	Assets & Street Furniture	£ -	£	-	£ -	£ -	Budget Line no longer used
4300	Repairs & Maintenance	300	Bellinge Field	£ 1,000.00	£	51,232.00	£ -	£ 6,000.00	Drop Kerb estimated costs £5K allow extra 1k for potential price increase
4300	Repairs & Maintenance	310	The Leys	£ 500.00	£	410.00	£ -	£ 500.00	same as last year
4300	Repairs & Maintenance	320	The Garden of Reflection	£ 50.00	£	18,950.00	£ 1,000.00	£ 50.00	same as last year
4300	Repairs & Maintenance	330	Little Billing Village Green	£ -	£	-	£ -	£ -	None needed
4300	Repairs & Maintenance	340	Little Billing Pocket Park	£ -	£	11,863.00	£ -	£ -	NO FURTHER REQUIRED AS HAVE 17K EMR AVAILABLE
4300	Repairs & Maintenance	400	Sports Field	£ -	£	-	£ -	£ -	None needed
4300	Repairs & Maintenance	410	Recreation Area	£ -	£	-	£ -	£ -	15K for replacement pathway no further budget required
4300	Repairs & Maintenance	420	Playground	£ 1,500.00	£	-	£ 1,500.00	£ 1,500.00	Underspend will be placed in EMR for future rpl equipment. Leave same for budget
4300	Repairs & Maintenance	430	MUGA	£ -	£	-	£ -	£ -	Looking tgo replace so no maintenance will be needed
4300	Repairs & Maintenance	440	Car Park	£ 500.00	£	-	£ 500.00	£ 5,500.00	Move surplace to EMR £5K for Traveller preventure measures
4300	Repairs & Maintenance	450	CCTV	£ 1,000.00	£	-	£ 1,000.00	£ 1,000.00	Move 1K to ERM for future Upgrade and leave budget at 1K
4300	Repairs & Maintenance	500	Vehicle	£ 1,000.00	£	-	£ 1,000.00	£ 300.00	Will EMR remaining from 23/24 for tyres and budget £300 for lights for 24/25

4305 Grass Cutting/Strimming	300 Bellinge Field	£	6,000.00	£	5,365.00	£	2,190.00	£	7,500.00	Extremely wet year forecast mowing will be over budget by 1K therefore increase for next year
4305 Grass Cutting/Strimming	310 The Leys	£	9,300.00	£	7,080.00	£	2,220.00	£	9,500.00	forecast that will finish around budgeted amount.
4305 Grass Cutting/Strimming	320 The Garden of Reflection	£	-	£	-	£	-	£	-	Completed by GSM
4305 Grass Cutting/Strimming	330 Little Billing Village Green	£	1,300.00	£	650.00	£	325.00	£	1,105.00	Reduced budget to allow 5 summer months 2 x cuts + 7 months x1 cut
4305 Grass Cutting/Strimming	400 Sports Field	£	2,700.00	£	2,485.00	£	1,015.00	£	3,915.00	Will be over budget due to wet summer months so have increased to allow for 27 cuts
4305 Grass Cutting/Strimming	410 Recreation Area	£	2,600.00	£	1,750.00	£	850.00	£	2,380.00	Looking to be under budget have allowed for 27 cuts per year.
4310 Tree Husbandry	300 Bellinge Field	£	3,000.00	£	5,300.00	£	-	£	3,500.00	No planned clearing works, just emergency works if needed
4310 Tree Husbandry	310 The Leys	£	2,000.00	£	1,000.00	£	-	£	2,000.00	No planned tree work. 2K for emergency work.
4310 Tree Husbandry	320 The Garden of Reflection	£	100.00	£	-	£	100.00	Move to EMR	2,000.00	No planned tree work. 2K for emergency work.
4310 Tree Husbandry	340 Little Billing Pocket Park	£	-	£	-	£	-	£	2,000.00	No planned tree work. 2K for emergency work.
4310 Tree Husbandry	410 Recreation Area	£	4,500.00	£	700.00	£	850.00	£	3,000.00	There is a watch on large tree in Gt Billing PP which may need to come down.
4315 Hedge Cutting	300 Bellinge Field	£	300.00	£	865.00	£	200.00	£	300.00	no planned clearing works just annual flailing so leave the same
4315 Hedge Cutting	310 The Leys	£	300.00	£	-	£	200.00	£	300.00	no planned clearing works just annual flailing so leave the same
4315 Hedge Cutting	320 The Garden of Reflection	£	-	£	-	£	-	£	-	No budget needed completed by GSM
4315 Hedge Cutting	410 Recreation Area	£	-	£	-	£	200.00	£	-	Completed by GSM
4320 Planting	300 Bellinge Field	£	500.00	£	-	£	500.00	Move to EMR	1,500.00	Increased to allow for new wild flower area
4320 Planting	310 The Leys	£	1,000.00	£	709.00	£	291.00	Move to EMR	1,500.00	2 existing wild flower areas plus any failed trees.
4320 Planting	320 The Garden of Reflection	£	-	£	-	£	-	£	-	No planned planting
4320 Planting	340 Little Billing Pocket Park	£	-	£	-	£	-	£	-	Planting completed by LBPPVG
4320 Planting	410 Recreation Area	£	200.00	£	-	£	200.00	Move to EMR	900.00	Will move £500 to EMR if not spent ready to purchase bulbs and rpl acer.
4325 Fencing	220 Workshop	£	1,000.00	£	-	£	1,000.00	Move to EMR	£	No budget needed. 2.5K EMR for any fencing needs
4325 Fencing	300 Bellinge Field	£	1,000.00	£	120.00	£	880.00	Move to EMR	£	200.00 No planned fencing works. 10K already in EMR for access gates.
4325 Fencing	310 The Leys	£	2,000.00	£	6,620.00	£	-	£	-	No planned fencing works. 8K EMR already available for any fencing repairs.
4325 Fencing	320 The Garden of Reflection	£	200.00	£	-	£	200.00	Move to EMR	£	200.00 Same as last year to build reserves for rpl fencing
4325 Fencing	410 Recreation Area	£	600.00	£	480.00	£	-	£	600.00	Same as last year
4330 Tools & Consumables	520 Tools & Consumables	£	2,000.00	£	1,307.00	£	693.00	£	2,000.00	Will keep the same as previous years
4335 Football Pitch Maintenance	400 Sports Field	£	-	£	150.00	£	-	£	1,000.00	Not been completed for number of years GSM to look into grant
4340 Cricket Wicket Maintenance	400 Sports Field	£	450.00	£	-	£	450.00	Move to EMR	£	5,000.00 Quote received for 5K
4350 War Memorial	230 Assets & Street Furniture	£	-	£	-	£	-	£	-	3.5K in EMR for Jesus restoration in Gt Billing
4355 Telephone Box	230 Assets & Street Furniture	£	-	£	-	£	-	£	-	No budget needed £3.8K ERM available
4360 Trough/Water Pump	230 Assets & Street Furniture	£	-	£	-	£	-	£	-	1.8K EMR is already in place.
4362 Benches	230 Assets & Street Furniture	£	-	£	-	£	-	£	-	Leave at 0. No new benches expected to be needed. £1300 EMR is already in place.
4365 Notice Boards	230 Assets & Street Furniture	£	-	£	-	£	-	£	2,167.00	EMR £2833. 3 x noticeboards are now BER (GB x 2 + EB x 1) Rough cost to rpl l4l £4900.
4367 Bus Shelters	230 Assets & Street Furniture	£	-	£	-	£	-	£	1,300.00	Cost of replacement bus shelter 2.6K already have 1.3K in EMR
4370 Planters	230 Assets & Street Furniture	£	-	£	-	£	-	£	-	EMR available
4375 Bins	230 Assets & Street Furniture	£	-	£	311.00	£	-	£	-	Spare bin and liner available. £900 in EMR for a further rpl if needed.
4380 Inspection Fees	420 Playground	£	100.00	£	-	£	83.00	£	100.00	Will leave the same as last year
4385 New/Replacement Equipment	420 Playground	£	1,000.00	£	-	£	1,000.00	Move to EMR	£	4,000.00 The 1K will move to the EMR to amke a total of £11K. Will budget 4K
4385 New/Replacement Equipment	430 MUGA	£	4,800.00	£	-	£	4,800.00	Move to EMR	£	5,000.00 £4800 will be moved to EMR to make £10K. Will add 5K to budget
4385 New/Replacement Equipment	520 Tools & Consumables	£	-	£	-	£	-	£	-	Not used
4390 Annual Service	450 CCTV	£	250.00	£	184.00	£	-	£	205.00	This years price plus 10% for increase
4400 Electricity	180 Street Lighting	£	3,300.00	£	1,444.00	£	1,435.00	£	3,180.00	Reduced budget. Doubled this years costs so far and added 10%
4400 Electricity	200 Pavilion	£	4,400.00	£	810.00	£	1,268.00	£	3,400.00	Since having smart mtr prices considerably lower. Historically cost below 3k but will reduce by 1k
4405 Water	200 Pavilion	£	360.00	£	95.00	£	110.00	£	360.00	Will leave as previous years
4450 Cleaning	200 Pavilion	£	2,970.00	£	1,610.00	£	1,300.00	£	3,320.00	Increase budget (outside toilet area has been added +historic 11% increase by NJ Barber
4455 Hygiene	200 Pavilion	£	75.00	£	37.00	£	-	£	45.00	Will reduce as only 1 payment a year.
4460 Bin Collection	200 Pavilion	£	1,200.00	£	750.00	£	550.00	£	1,320.00	At point of budget 6 months in already spent 660 so will double that for next years budget
4465 Green Waste Disposal	530 Green Waste Disposal	£	-	£	13.00	£	100.00	£	600.00	new for 2024/2025 will allow £50.00 for month
4500 Grants Made	210 Bellinge Community House	£	-	£	-	£	-	£	-	This line is no longer needed
4500 Grants Made	340 Little Billing Pocket Park	£	-	£	-	£	-	£	-	This line is no longer needed
4550 Tax, MOT & Service	500 Vehicle	£	900.00	£	-	£	900.00	£	815.00	Tax £320.00, Service £365.00, MOT £55.00 these are current prices will reduce but allowing 10% increase
4555 Fuel	500 Vehicle	£	846.00	£	341.00	£	505.00	£	870.00	Small increase. To fill tank is 68lts x £1.70 less vat (1.42) = £96.56 x 9 (fills)
4600 Event Expenditure	600 Billing Fayre	£	1,100.00	£	1,010.00	£	-	£	1,300.00	An increase of £200.00
4600 Event Expenditure	610 Other Events	£	400.00	£	-	£	-	£	1,100.00	Will move £400.00 to EMR ready for D-Day80. Budget for £1100 as event plans not finalised
4999 Miscellaneous Expenditure	100 Administration	£	-	£	-	£	-	£	-	Not used
		£	192,451.00	£	185,953.00	£	67,485.00	£	214,535.00	
Totals Income		£	192,451.00	£	190,675.00	£	6,105.00	£	214,535.00	
Expenditure		£	192,451.00	£	185,953.00	£	67,485.00	£	214,535.00	
Plus money spent from EMR		£	-	£	77,671.00					
Net Balance		£	-	£	108,282.00					
Remaining Budget Available		£	-	£	84,169.00					