

Danbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2024 and 31/03/2025)

Current Year 2024-2025

1. Income

		Receipts	Payments
Code	Title	Budget	Budget
1	Precept	381,834.00	
2	Interest		
4	Tennis Club	6,000.00	
8	Heathcote School	2,400.00	
13	Misc	240.00	
110	VAT Refund		
	SUB TOTAL	390,474.00	

Current Year 2024-2025

Community Engagement

		Receipts	Payments
Code	Title	Budget	Budget
10	Events		6,000.00
53	Christmas Tree Electric		223.00
54	Christmas Event		2,500.00
55	Christmas Tree		315.00
56	Christmas Tree Electrician		315.00
57	Danbury Times		1,500.00
58	Annual Parish Meeting		200.00
62	Projects		1,500.00
138	Christmas Tree Event		700.00
	SUB TOTAL		13,253.00

Current Year 2024-2025

Environment

		Receipts	Payments
Code	Title	Budget	Budget
3	Allotment	553.00	
45	Community Woodland		4,006.00
47	Ponds		1,460.00
48	Rents		1,880.00
49	Trees		5,450.00
136	Planting Schemes		500.00
	SUB TOTAL	553.00	13,296.00

Current Year 2024-2025

Facilities

		Receipts	Payments
Code	Title	Budget	Budget
5	Bowling Club	8,595.00	263.00
6	Cricket Wicket	5,540.00	2,135.00
7	Football	800.00	2,035.00
50	Bin Emptying		2,044.00
88	Old Pavilion General		595.00
89	Ground Store Electricity		716.00
90	Ground Store Alarm		624.00
91	Ground Store Sewage		620.00
92	Ground Store CCTV		298.00
93	Dawson Field Refuse Collection		1,142.00
94	Dawson Field Water		11,050.00
95	Grounds Contractor		17,094.00
96	Grounds Maintenance		3,440.00
97	Asset Maintenance		3,182.20
98	Bus Shelter Cleaning		3,604.00
99	Play Equipment Maintenance		5,998.00
100	Play In The Park		1,050.00
101	Buildings		1,000.00
121	Buildings - Legionella		3,645.00
123	Grounds Maintenance - Vandalism		595.00
124	Grounds Maintenance - Insurance Excess		500.00

SUB TOTAL	14,935.00	61,630.20
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Current Year 2024-2025

Health & Wellbeing

	Receipts	Payments
Code Title	Budget	Budget
51 Community Training		75.00
52 Mental Health Related Activities		150.00
118 Health Fair		400.00
137 Defibrillator		303.00
SUB TOTAL		928.00

Current Year 2024-2025

Leisure Centre

	Receipts	Payments
Code Title	Budget	Budget
9 Ballroom Dancing	5,551.00	3,169.40
14 Damage Deposits		
15 PAYG Classes	37,359.80	31,669.20
16 Junior - Gymnastics	13,468.00	8,353.61
17 Junior - Karate	7,642.00	6,042.00
19 Dawson Suite Private Hire	18,135.30	
21 Sports Hall Private Hire	10,422.50	
23 Snooker	10,049.52	135.08
24 Badminton	25,054.10	67.67
25 Bar Sales	25,136.20	13,669.22
26 Saturday Market	2,260.66	13.36
27 Events	2,498.39	1,277.70
28 Drinks	5,823.17	4,979.16
29 Memberships	4,069.60	
30 PAYG Gym	1,975.48	27.88
31 LSF - Gym Share	88,525.51	49,095.82
32 Solar Panel	4,033.95	
33 Premises		6,840.23

34	Advertising		3,101.40
35	Bank Charges		917.73
36	Building Maintenance		6,226.86
37	Utilities		32,050.70
38	Cleaning		24,258.85
39	Office Related		6,023.17
40	Consultancy		1,061.31
41	Insurance		1,617.07
42	Staff Costs		131,720.04
105	Staff Training		1,929.60
107	Cost of Sales		2,363.83
111	Table Tennis	600.00	
113	Food	151.08	358.39
114	Consultancy Room	1,418.85	
116	Misc	188.63	
119	Bar Hire	99.99	
127	Business Rates		12,192.07
128	Licences		3,697.34
129	Waste and Refuse		2,137.51
130	Legionella		1,500.00
131	Security and Fire Alarm		1,497.05
132	Equipment Maintenance		1,647.07
	SUB TOTAL	264,463.73	359,640.32

Current Year 2024-2025

Resources

	Receipts	Payments
Code Title	Budget	Budget
60	Website	300.00
63	Staff Costs	146,769.00
66	Staff Training	2,000.00
67	Staff Expenses	
68	Grants Local Organisations	3,000.00
69	Councillor Training	570.00

70	Councillor Expenses	
71	Chairman's Allowance	1,000.00
72	PWLB Repayments	5,211.00
73	Insurance	5,093.00
74	Fees & Subscriptions	1,701.00
75	Consultancy	2,900.00
76	Payroll Bureau	775.00
78	Audit Fees	2,462.00
79	Parish Office Rent	11,000.00
80	Photocopier	1,315.00
81	Office Cleaning	2,735.00
82	Telephone	2,173.00
83	Business Rates	1,832.00
84	Office Consumerables	942.00
85	IT Support	4,156.00
86	Equipment Maintenance	994.00
125	Financial Software	1,325.00
139	IT Equipment	1,750.00
	SUB TOTAL	200,003.00

Summary

TOTAL	670,425.73	648,750.52
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