

Income and Expenditure Code Description	Year End 2023-2024				Quarter 3 2024-2025			
	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual
Precept	£ 219,061.00	£ 219,061.00	£ -	£ -	£ 221,218.00	£ 221,218.00	£ -	£ -
Vat Recovered	£ -	£ -	£ -	£ 126.31	£ -	£ -	£ -	£ -
Elections						£ 250.00		
Interest Received	£ 500.00	£ 4,538.30	£ -	£ -	£ 3,400.00	£ 4,387.50	£ -	£ -
PGCC - Meeting Room Lettings	£ 8,000.00	£ 7,680.20	£ -	£ -	£ 8,000.00	£ 5,694.50	£ -	£ -
PGCC - Function Room Lettings	£ 31,000.00	£ 34,447.91	£ -	£ 121.00	£ 36,000.00	£ 28,789.91	£ -	£ -
PGCC - Bar Takings	£ 500.00	£ 161.21	£ -	£ 30.00	£ -	£ -	£ -	£ -
PGCC - Event Ticket Sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Function and Meeting Rooms Credit	£ -	£ -	£ -	£ -	£ 0.00	£ -	£ -	£ -
Event Farmers and Craft Market	£ 10,000.00	£ 180.00	£ -	£ -	£ -	£ -	£ -	£ -
Town Activities - Town Centre Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hednesford Life Magazine	£ 6,250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events - Open-Air Cinema	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ -	£ 100.00	£ -	£ -	£ -	£ 50.00	£ -	£ -
CCDC s106 Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Grants - Hednesford Summer Festival	£ -	£ 296.20	£ -	£ -	£ -	£ -	£ -	£ -
Community HUB	£ -	£ -	£ -	£ -	£ 3,332.00	£ 14,200.00	£ -	£ -
Business Grant	£ -	£ -	£ -	£ -	£ -	£ 847.63	£ -	£ -
Other Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sponsorship	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Receipts/Income	£ 275,311.00	£ 266,464.82	£ -	£ 277.31	£ 271,950.00	£ 275,437.54	£ -	£ -
Personnel - Salaries / NI / Pension	£ -	£ -	£ 138,684.00	£ 134,028.33	£ -	£ -	£ 157,925.00	£ 136,329.04
Outsourced Support	£ -	£ 74.80	£ -	£ 154.58	£ -	£ -	£ -	£ -
Personnel - Travel Expenses	£ -	£ -	£ 1,000.00	£ 202.27	£ -	£ -	£ 700.00	£ 94.50
Personnel - Training	£ -	£ -	£ 1,200.00	£ 179.59	£ -	£ -	£ 450.00	£ 445.00
Personnel - Payroll	£ -	£ -	£ 400.00	£ 750.97	£ -	£ -	£ 400.00	£ 505.03
Personnel - Staff Uniform	£ -	£ -	£ 200.00	£ 113.47	£ -	£ -	£ 319.00	£ -
Recruitment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16.63
Office Costs - Telephone / Broadband	£ -	£ -	£ 1,100.00	£ 1,495.73	£ -	£ -	£ 1,300.00	£ 1,515.28
Office Costs - Mobile Phone Billing	£ -	£ -	£ 1,200.00	£ 447.95	£ -	£ -	£ 870.00	£ 461.13
Office Costs - Mobile Phone Hardware	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -
Office Costs - Postage	£ -	£ -	£ 100.00	£ 3.75	£ -	£ -	£ -	£ 5.30
Office Costs - Photocopying	£ -	£ -	£ 1,400.00	£ 1,704.36	£ -	£ -	£ 1,400.00	£ 1,105.07
Office Costs - Computer Software & Maintenance	£ -	£ -	£ 2,500.00	£ 1,677.64	£ -	£ -	£ 1,400.00	£ 2,021.54
Office Costs - Computer Hardware	£ -	£ -	£ 2,000.00	£ 475.00	£ -	£ -	£ 665.00	£ -
Office Costs - Computer Licenses	£ -	£ -	£ 1,320.00	£ 1,408.98	£ -	£ -	£ 1,511.00	£ 1,105.92
Office Costs - Stationery Items	£ -	£ -	£ 200.00	£ 651.92	£ -	£ -	£ 400.00	£ 197.29
Office Costs - Delivery Fees	£ -	£ -	£ -	£ 4.95	£ -	£ -	£ -	£ -
Office Costs - Guides and Publications	£ -	£ -	£ -	£ 91.65	£ -	£ -	£ 200.00	£ -
Office Costs - Guides and Publications	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -
Office Costs - Guides and Publications	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office Costs -Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 46.00
Marketing & Communications - Marketing	£ -	£ -	£ 3,500.00	£ 311.01	£ -	£ -	£ 2,200.00	£ 80.74
Marketing & Communications - Website	£ -	£ -	£ 500.00	£ 3,212.00	£ -	£ -	£ 580.00	£ 290.00
Marketing & Communications - Canva	£ -	£ -	£ -	£ 129.90	£ -	£ -	£ 250.00	£ -
PGCC Booking System	£ -	£ -	£ 600.00	£ 247.00	£ -	£ -	£ 360.00	£ 290.00
Insurance/Legal/Subscriptions - Ins Buildings	£ -	£ -	£ 1,000.00	£ 859.20	£ -	£ -	£ 1,138.00	£ 1,003.95
Insurance/Legal/Subscriptions - Ins/ELI/PLI	£ -	£ -	£ 1,500.00	£ 1,231.25	£ -	£ -	£ 1,264.00	£ 1,154.73
Insurance/Legal/Subscriptions - Subscriptions	£ -	£ -	£ 1,650.00	£ 2,421.83	£ -	£ -	£ 650.00	£ 35.00
Insurance/Legal/Subscriptions - Licencing	£ -	£ -	£ 330.00	£ 703.32	£ -	£ -	£ 800.00	£ 703.32
Insurance/Legal/Subscriptions - Professional Fees	£ -	£ -	£ -	£ 475.00	£ -	£ -	£ 1,825.00	£ 3,002.00
Fees & Charges - Loan Repayment	£ -	£ -	£ 11,774.00	£ 11,774.16	£ -	£ -	£ 11,774.00	£ 59,236.19
Fees & Charges - Loan Interest	£ -	£ -	£ 5,658.00	£ 5,657.60	£ -	£ -	£ 5,658.00	£ 7,774.41
Fees & Charges - Audit Fees	£ -	£ -	£ 950.00	£ 1,063.50	£ -	£ -	£ 1,150.00	£ 765.50
Fees & Charges - Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fees & Charges - Bank Charges	£ -	£ -	£ 220.00	£ 273.00	£ -	£ -	£ 250.00	£ 202.20
Councillor Costs - Election Costs	£ -	£ 100.00	£ 3,000.00	£ 7,386.66	£ -	£ -	£ -	£ -
Councillor Costs - Chairman's Expenses	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ 150.00	£ -
Councillor Costs - Councillor Training	£ -	£ -	£ 600.00	£ 239.30	£ -	£ -	£ 600.00	£ 130.00
Councillor Costs - Conference Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Councillor Costs - Travel	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26.10
PGCC - Function Room Lettings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PGCC Utilities & Rates - Electricity	£ -	£ -	£ 6,480.00	£ 7,757.93	£ -	£ -	£ 13,520.00	£ 4,734.09
PGCC Utilities & Rates - Business Rates	£ -	£ -	£ 8,100.00	£ 7,597.28	£ -	£ -	£ 8,000.00	£ 8,357.01
PGCC Utilities & Rates - Water	£ -	£ -	£ 1,575.00	£ 2,112.70	£ -	£ -	£ 2,000.00	£ 2,383.38
PGCC Utilities & Rates - H&S Checks	£ -	£ -	£ 570.00	£ 315.00	£ -	£ -	£ 550.00	£ 162.40
PGCC Services - Refuse Collection	£ -	£ -	£ 1,000.00	£ 1,357.64	£ -	£ -	£ 1,700.00	£ 723.63
PGCC Services - Security	£ -	£ -	£ 700.00	£ 1,277.08	£ -	£ -	£ 500.00	£ 1,742.42
PGCC Services - Sanitary Disposal	£ -	£ -	£ 305.00	£ 70.56	£ -	£ -	£ 350.00	£ -
PGCC Services - Cleaning	£ -	£ -	£ 600.00	£ 2,021.92	£ -	£ -	£ 1,400.00	£ 1,747.26
PGCC Services - Gardening	£ -	£ -	£ 200.00	£ 113.33	£ -	£ -	£ 150.00	£ 107.80
PGCC Services - Essentials/Replacements	£ -	£ -	£ 200.00	£ 244.64	£ -	£ -	£ 200.00	£ 229.71
PGCC Services - Refreshments	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PGCC Equipment & Repairs - Maintenance/Repairs	£ -	£ -	£ 8,000.00	£ 10,707.39	£ -	£ -	£ 8,000.00	£ 1,471.98
PGCC Equipment & Repairs - Minor Repairs	£ -	£ -	£ -	£ 91.22	£ -	£ -	£ -	£ 16,000.00
PGCC Equipment & Repairs - Bar Equipment	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -
PGCC Equipment & Repairs - Furniture & Equipment	£ -	£ -	£ 200.00	£ 229.09	£ -	£ -	£ -	£ 369.89
Fuel	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PGCC Sewerage	£ -	£ -	£ -	£ -	£ -	£ -	£ 270.00	£ -
Speed Awareness Devices	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Town Activities - CCTV	£ -	£ -	£ 26,000.00	£ 26,664.16	£ -	£ -	£ 26,200.00	£ -
Town Activities - Town Centre Maintenance	£ -	£ -	£ 1,667.00	£ -	£ -	£ -	£ -	£ 25.82
Town Activities - Events	£ -	£ -	£ -	£ 674.25	£ -	£ -	£ 1,000.00	£ 1,026.80
Town Activities - Town Centre Recovery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ -	£ 4,500.00	£ 6,760.46	£ -	£ -	£ 5,000.00	£ 6,485.96
Town Activities - Christmas	£ -	£ -	£ 2,500.00	£ 2,500.00	£ -	£ -	£ 2,500.00	£ 3,235.97
Hednesford Life Magazine	£ -	£ -	£ 6,250.00	£ -	£ -	£ -	£ -	£ -
Event Farmers and Craft Market	£ -	£ -	£ 10,000.00	£ 723.33	£ -	£ -	£ -	£ -
s106 Town Improvements	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Business Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ -	£ -	£ -	£ 539.88	£ -	£ -	£ 250.00	£ 177.51
Community Events - Open-Air Cinema	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community HUB	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,332.00	£ 3,365.41
Community Grants - Citizens Advice	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 3,000.00
Community Grants - Grant Applications	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -
Community Grants - Discretionary Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ -
Community Grants - Hednesford Summer Festival	£ -	£ -	£ 3,000.00	£ 3,000.00	£ -	£ -	£ 3,000.00	£ 3,000.00
Totals	£ 275,311.00	£ 266,639.62	£ 275,233.00	£ 264,411.04	£ 271,950.00	£ 275,437.54	£ 286,111.00	£ 276,888.91
Net Receipts/(Payments)	£ -	£ -	£ -	£ 2,229.00	£ -	£ -	£ -	£ 1,451.37
Adjustments								
Community Infrastructure Levy	£ -	£ 58,128.52	£ -	£ 13,069.15	£ -	£ 9,733.49	£ -	£ 119,779.73
PGCC - Deposits - Held for Return	£ -	£ -	£ -	£ -	£ -	£ 2,550.00	£ -	£ -
Income and Expenditure Total with CIL & Deposits	£ 275,311.00	£ 324,768.14	£ 275,233.00	£ 277,480.19	£ 271,950.00	£ 287,721.03	£ 286,111.00	£ 396,668.64