

Detailed Budget Summary

All Cost Centres and Codes (Between 01/06/2024 and 31/03/2025)

**2 FHR General Admin**

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	VAT Control A/c														
1100	Deputy Town Clerk				19,653.04					21,436.00	3,412.50		3,412.50		
1101	Insurance				1,975.41					2,074.00					
1102	Subscriptions				1,595.97					2,000.00	1,093.01		1,093.01		
1103	Hire of Rooms/storage				558.27					500.00	462.44		462.44		
1104	Rent & Rates				16,841.63					17,500.00	2,391.83		2,391.83		
1105	Town Clerk				38,223.00					40,134.00	6,370.50		6,370.50		
1106	Office Assistant				8,942.21					10,000.00	1,709.26		1,709.26		
1107	Pension contribution E				14,952.65					15,700.00	2,407.58		2,407.58		
1108	NI Contribution Emplo				5,720.82					5,374.00	981.17		981.17		
1110	Postage									50.00	20.00		20.00		
1111	Telephone/Broadband				1,510.14					1,650.00	216.03		216.03		
1112	HR Support														
1115	Audit Services				1,400.00					1,500.00					
1117	RFO				10,090.25					10,595.00	1,681.68		1,681.68		
1120	Printing & Stationery/c				1,983.36					2,500.00	453.24		453.24		
1124	Office Cleaning				1,153.92					1,200.00	199.83		199.83		
1125	Office maintenance				144.26					100.00					
1126	Office Equipment/Corr				2,846.48					1,200.00					
1127	Software & Comp Mai				2,628.28					1,800.00	126.92		126.92		
1128	Bank Charges		-17.62		164.77					250.00	16.26		16.26		
1129	Legal									500.00					
1130	Training Staff				145.00					800.00					
1131	Mileage & expenses S				20.59					20.00					
1133	Mileage & expenses C									50.00					
1134	Training Councillors									500.00	553.99		553.99		
1137	Election Expenses				112.20										

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1175	NR Misc income (refur		7,145.00											
1176	Precept Received	180,941.00	180,941.00		186,146.00	93,073.00			93,073.00					
1192	MM Savings Interest		8,063.21		4,000.00	5,092.16			5,092.16					
1193	Reserve Events Intere		11.53											
1194	CIL interest		4.87											
1195	Interest Nationwide B€		1,368.84		65.00									
1196	Interest UTB Savings		896.08											
6000	Trf from EMR													
10000	1512									16.67			16.67	
<b>SUB TOTAL</b>		<b>180,941.00</b>	<b>198,412.91</b>	<b>130,662.25</b>	<b>190,211.00</b>	<b>98,165.16</b>		<b>98,165.16</b>	<b>137,433.00</b>	<b>22,112.91</b>			<b>22,112.91</b>	

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

2 FHR Grants

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1201	Small grants				607.60					3,000.00					600.00
1203	H&S eye test & specs				80.00					100.00					
1205	Flood Relief Grants				3,096.48										
<b>SUB TOTAL</b>					<b>3,784.08</b>					<b>3,100.00</b>	<b>600.00</b>			<b>600.00</b>	

3 LAM

Allotments

Last Year 2023 - 2024

Current Year 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1640	Rent for Allotments				220.31					200.00					
1642	Water Allotments				728.33					550.00	98.18			98.18	
1643	Allotment Repairs			50.00						50.00					
1690	Income Allotment rent:		1,062.00			1,096.00	990.00			990.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/06/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>1,062.00</b>	<b>50.00</b>	<b>948.64</b>	<b>1,096.00</b>	<b>990.00</b>	<b>990.00</b>	<b>800.00</b>	<b>98.18</b>	<b>98.18</b>
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**3 LAM Cemetery & Lands**

**Last Year 2023 - 2024**

**Current Year 2024-2025**

**Next Year**

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1602	Water Cemetery				71.50					79.00					
1603	Rates & Drainage Cem				936.60					1,000.00	979.20		979.20		
1609	Electricity Cemetery				152.59					140.00					
1610	Churchyard & Town Cl				275.57					600.00					
1611	War Memorial cleaning			100.00						100.00					
1613	Trees All				3,508.50					10,500.00	3,020.00		3,020.00		
1614	Install/repair of Bins al				140.74					300.00					
1615	Seats Rose Bed Cem				357.26					200.00					
1617	Cemetery summer cut									1,200.00					
1618	Cemetery Maintenanc				175.00					400.00					
1620	Fens grass cutting/ str				570.00					1,000.00					
1621	Fens seats														
1644	Lands Contractor				17,784.00					26,250.00	779.00		779.00		
1677	Income Cemetery		7,506.97			7,875.00	1,220.00		1,220.00						
2309	New Cemetery Saving			2,000.00						1,000.00					
<b>SUB TOTAL</b>		<b>7,506.97</b>		<b>2,100.00</b>	<b>23,971.76</b>	<b>7,875.00</b>	<b>1,220.00</b>		<b>1,220.00</b>	<b>42,769.00</b>	<b>4,778.20</b>		<b>4,778.20</b>		

**3 LAM Market Hill**

**Last Year 2023 - 2024**

**Current Year 2024-2025**

**Next Year**

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1701	Market Supervisor				1,698.50					1,680.00	351.00		351.00		
1703	Market (Premises licer				70.00					70.00					

# Framlingham Town Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/06/2024 and 31/03/2025)

1704	Market Signs		100.00					100.00	1.35		1.35
1706	Market electricity			1,235.40				1,200.00	190.00		190.00
1778	Income Tues Market	3,902.75			3,150.00	299.00		299.00			
1779	Income Sat Market	12,162.75			11,550.00	1,737.04		1,737.04			
2114	Floral Fram incl flower			39.16				1,000.00			
2177	Income Flower tubs				280.00						
<b>SUB TOTAL</b>		<b>16,065.50</b>	<b>100.00</b>	<b>3,043.06</b>	<b>14,980.00</b>	<b>2,036.04</b>	<b>2,036.04</b>	<b>4,050.00</b>	<b>542.35</b>		<b>542.35</b>

### 3 LAM Pageant

Code	Title	Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1502	Grass Cutting Pageant									2,270.00			2,159.49		2,159.49
1503	Play Equip repairs			1,000.00	1,614.00					1,000.00			630.00		630.00
1504	Maintenance and repa				84.40					500.00					
1505	Inspections				260.00					300.00					
1507	Electricity PF incl CC`				989.21					1,120.00					
1510	Pavilion				6,464.57					4,500.00			870.38		870.38
1512	CCTV Maintenance				1,075.10					2,500.00			33.34		33.34
1513	Premises Licence for I				70.00					70.00			70.00		70.00
1577	Income Pageant Field		2,125.00			1,560.00	540.00		540.00						
<b>SUB TOTAL</b>			<b>2,125.00</b>	<b>1,000.00</b>	<b>10,557.28</b>	<b>1,560.00</b>	<b>540.00</b>		<b>540.00</b>	<b>12,260.00</b>			<b>3,763.21</b>		<b>3,763.21</b>

### 4 CEP

Code	Title	Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2182	Income grants Christr		2,250.00												
2211	Christmas Tree and Li				3,650.00					4,000.00					

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All Cost Centres and Codes (Between 01/06/2024 and 31/03/2025)

2279	Christmas on the Hill I	3,653.49	40.00	2,000.00		
<b>SUB TOTAL</b>		<b>5,903.49</b>	<b>3,690.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	

4 CEP

Communication

Code	Title	Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
1136	Remembrance Day		530.00						950.00					
1202	APM/Workshop cateri		11.60						100.00	21.87		21.87		
2105	Publications & Printing		1,667.22						2,000.00	620.00		620.00		
2107	Flags, town signs & nc								100.00	10.00		10.00		
2108	Web Site licence & de		710.47						900.00					
2109	Media, website, news													
2110	NR - LYLM/armed forc		250.00											
2175	Income Town Trail	10,000.00												
2176	Income Jubilee Mugs :	6.67												
2178	Income Frambags	73.33			40.00	12.50		12.50						
2180	Income Calendars	1,031.60			650.00	83.33		83.33						
2181	Income Christmas car	9.17												
2212	Town Trail Grant Expe		2,820.00											
10002	Income Go Carts													
<b>SUB TOTAL</b>		<b>11,120.77</b>	<b>5,989.29</b>	<b>690.00</b>	<b>95.83</b>	<b>95.83</b>	<b>4,050.00</b>	<b>651.87</b>	<b>651.87</b>					

4 CEP

Community

Code	Title	Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
2179	Income Grants CEP													
2201	NR Events spare		330.00											

Detailed Budget Summary

All Cost Centres and Codes (Between 01/06/2024 and 31/03/2025)

2202	Publicity, signs, surveys	300.00				500.00						
2203	ESTI grant expenditure		3,327.50						840.00			840.00
2204	Events grant				10,000.00		10,000.00					
2205	Christmas on the Hill €		4,121.41					5,000.00				
2206	Coronation 2023		2,629.47									
2208	Community Engagement	500.00							100.00			
2213	NR POP Event											
2277	NR - Income Christmas											
2278	NR Income Events											
2287	Income POP											
<b>SUB TOTAL</b>		<b>800.00</b>	<b>10,408.38</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>5,600.00</b>	<b>840.00</b>		<b>840.00</b>

5 HRP Lighting & Highways

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1647	Street Cleaning Service				2,635.71					2,000.00	1,054.29		1,054.29		
1901	Install & Repairs Street														
1902	Energy & Maint Street				2,586.52					6,300.00					
1906	Street Furniture/Grit bins														
1907	CCTV Town Centre Cl				7,920.00					200.00					
1908	Market Hill repairs				127.08					500.00					
1909	TRO Issues/SID				2,339.99					500.00	570.00		570.00		
1911	Footpath Maintenance									200.00					
2281	Income Parking		6,772.53			5,500.00	1,541.82		1,541.82						
<b>SUB TOTAL</b>			<b>6,772.53</b>		<b>15,609.30</b>	<b>5,500.00</b>	<b>1,541.82</b>		<b>1,541.82</b>	<b>9,700.00</b>	<b>1,624.29</b>		<b>1,624.29</b>		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/06/2024 and 31/03/2025)

**6 SAD Special Projects**

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2209	Fram Sustainability			500.00						3,500.00					
2316	CIL spend remaining r				25,413.00						7,400.10		7,400.10		
2317	CIL street lights				7,460.00										
2318	CIL FAYAP spend				841.00										
<b>SUB TOTAL</b>				<b>500.00</b>	<b>33,714.00</b>					<b>3,500.00</b>	<b>7,400.10</b>		<b>7,400.10</b>		

**7 PAE Planning**

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2214	PAE Land Searches			150.00						150.00					
<b>SUB TOTAL</b>				<b>150.00</b>						<b>150.00</b>					

**9 Spare**

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9999	Data suspense only														
<b>SUB TOTAL</b>															

**Summary**

<b>TOTAL</b>		<b>180,941.00</b>	<b>248,969.17</b>	<b>4,700.00</b>	<b>242,378.04</b>	<b>223,912.00</b>	<b>114,588.85</b>		<b>114,588.85</b>	<b>227,412.00</b>	<b>42,411.11</b>		<b>42,411.11</b>		
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