

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 30 September 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£608.05	£ 8,358.05	£ 11,670.82	139.64%
Footway Lighting Maintenance	£9,250.00	£504.64	£ 9,754.64	£ 4,541.88	46.56%
General Maintenance and Associated Cc	£10,000.00	£1,183.69	£ 11,183.69	£ 6,707.71	59.98%
Capital Projects	£10,000.00	£5,047.86	£ 15,047.86	£ 10,397.37	69.10%
Parish Burial Ground	£750.00	£1,390.00	£ 2,140.00	£ 150.00	7.01%
Millbank Meadow Project	£5,000.00	£64.63	£ 5,064.63	£ -	0.00%
Allotments	£1,000.00	£0.00	£ 1,000.00	£ -	0.00%
Toilets	£5,000.00	£172.37	£ 5,172.37	£ 3,634.50	70.27%
Days Green Store	£1,000.00	£11.23	£ 1,011.23	£ 344.84	34.10%
Hanging Baskets	£1,000.00	N/A	£ 1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£104.00	£ 7,604.00	£ 5,472.00	71.96%
CCTV	£7,000.00	£336.00	£ 7,336.00	£ 3,024.00	41.22%
Salaries	£135,750.00	N/A	£ 135,750.00	£ 72,730.06	53.58%
Staff Tax & NI	£45,750.00	N/A	£ 45,750.00	£ 22,204.53	48.53%
Staff Pensions	£6,000.00	N/A	£ 6,000.00	£ 4,161.55	69.36%
Accounts & Book Keeping	£1,250.00	N/A	£ 1,250.00	£ 476.36	38.11%
Office Running Costs	£12,500.00	£8,054.18	£ 20,554.18	£ 14,174.73	68.96%
Village News Letter	£2,750.00	N/A	£ 2,750.00	£ 1,440.00	52.36%
Credit Card	£5,000.00	N/A	£ 5,000.00	£ 341.11	6.82%
Chairmans Allowance	£1,000.00	£0.00	£ 1,000.00	£ 380.90	38.09%
Village Hall Room Hire	£1,000.00	N/A	£ 1,000.00	£ 622.00	62.20%
Village Hall HPC Cont to costs	£2,500.00	N/A	£ 2,500.00	£ -	0.00%
Staff & Councillor Training	£2,500.00	£0.00	£ 2,500.00	£ -	0.00%
Subscriptions	£1,750.00	£314.01	£ 2,064.01	£ 2,114.06	102.42%
Defibrillator	£250.00	£0.00	£ 250.00	£ 75.00	30.00%
Insurance	£2,000.00	£583.64	£ 2,583.64	£ 1,374.89	53.22%
Audit fees	£1,750.00	£0.00	£ 1,750.00	£ 412.50	23.57%
Donations	£500.00	£1,500.00	£ 2,000.00	£ 1,525.00	76.25%
Legal Costs/Expert Costs	£12,500.00	£630.00	£ 13,130.00	£ 540.00	4.11%
Neighbourhood Plan	£5,000.00	£0.00	£ 5,000.00	£ -	0.00%
PWLB	£55,000.00	N/A	£ 55,000.00	£ 27,143.10	49.35%
	£ 360,000.00	£20,504.30	£ 380,504.30	£ 196,638.91	51.68%