

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 31 October 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£9,083.06	£16,833.06	£ 13,634.28	81.00%
Footway Lighting Maintenance	£9,250.00	£252.32	£9,502.32	£ 4,541.88	47.80%
General Maintenance and Associated Cc	£10,000.00	£1,431.43	£11,431.43	£ 7,994.28	69.93%
Capital Projects	£10,000.00	£4,779.45	£14,779.45	£ 14,668.10	99.25%
Parish Burial Ground	£750.00	£1,390.00	£2,140.00	£ 150.00	7.01%
Millbank Meadow Project	£5,000.00	£0.00	£5,000.00	£ -	0.00%
Allotments	£1,000.00	£0.00	£1,000.00	£ -	0.00%
Toilets	£5,000.00	£322.97	£5,322.97	£ 3,840.07	72.14%
Days Green Store	£1,000.00	£16.47	£1,016.47	£ 377.34	37.12%
Hanging Baskets	£1,000.00	N/A	£1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£912.00	£8,412.00	£ 5,472.00	65.05%
CCTV	£7,000.00	£168.00	£7,168.00	£ 3,024.00	42.19%
Salaries	£135,750.00	N/A	£135,750.00	£ 85,087.38	62.68%
Staff Tax & NI	£45,750.00	N/A	£45,750.00	£ 25,825.80	56.45%
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	£11,405.15	£23,905.15	£ 16,523.34	69.12%
Village News Letter	£2,750.00	N/A	£2,750.00	£ 1,680.00	61.09%
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	£ 2,154.06	104.36%
Defibrillator	£250.00	£0.00	£250.00	£ 75.00	30.00%
Insurance	£2,000.00	£0.00	£2,000.00	£ 1,374.89	68.74%
Audit fees	£1,750.00	£0.00	£1,750.00	£ 412.50	23.57%
Donations	£500.00	£1,500.00	£2,000.00	£ 1,575.00	78.75%
Legal Costs/Expert Costs	£12,500.00	£0.00	£12,500.00	£ 1,080.00	8.64%
Neighbourhood Plan	£5,000.00	£90.00	£5,090.00	£ -	0.00%
PWLB	£55,000.00	N/A	£55,000.00	£ 39,602.46	72.00%
	£ 360,000.00	£31,664.86	£391,664.86	£ 236,054.30	60.27%