

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 30 November 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£9,083.06	£16,833.06	£ 15,735.65	93.48%
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	£ 8,757.53	76.61%
Capital Projects	£10,000.00	£4,779.45	£14,779.45	£ 28,418.90	192.29%
Parish Burial Ground	£750.00	£1,640.00	£2,390.00	£ 150.00	6.28%
Millbank Meadow Project	£5,000.00	£0.00	£5,000.00	£ -	0.00%
Allotments	£1,000.00	£280.00	£1,280.00	£ -	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	£ 5,976.00	71.04%
CCTV	£7,000.00	£168.00	£7,168.00	£ 3,024.00	42.19%
Salaries	£135,750.00	N/A	£135,750.00	£ 98,816.86	72.79%
Staff Tax & NI	£45,750.00	N/A	£45,750.00	£ 30,097.29	65.79%
Staff Pensions	£6,000.00	N/A	£6,000.00	£ 4,884.60	81.41%
Accounts & Book Keeping	£1,250.00	N/A	£1,250.00	£ 578.36	46.27%
Office Running Costs	£12,500.00	£15,907.43	£28,407.43	£ 20,023.15	70.49%
Village News Letter	£2,750.00	N/A	£2,750.00	£ 1,920.00	69.82%
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	£ 694.00	69.40%
Village Hall HPC Cont to costs	£2,500.00	N/A	£2,500.00	£ 2,200.00	88.00%
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	£ 225.00	90.00%
Insurance	£2,000.00	£0.00	£2,000.00	£ 1,374.89	68.74%
Audit fees	£1,750.00	£0.00	£1,750.00	£ 1,672.50	95.57%
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	£36,697.14	£396,697.14	£ 279,421.55	70.44%