

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET from Precept	BUDGET plus ALL INCOME	EXPENDITURE from 1 April to 31 December 2024	EXPENDITURE as a % of BUDGET
Footway Lighting Energy	£7,750.00	£16,833.06	£ 18,163.05	107.90%
Footway Lighting Maintenance	£9,250.00	£9,502.32	£ 4,541.88	47.80%
General Maintenance and Associated Cc	£10,000.00	£11,431.43	£ 9,846.88	86.14%
Capital Projects	£10,000.00	£14,779.45	£ 29,783.77	201.52%
Parish Burial Ground	£750.00	£3,070.00	£ 150.00	4.89%
Millbank Meadow Project	£5,000.00	£5,000.00	£ 421.99	8.44%
Allotments	£1,000.00	£1,280.00	£ -	0.00%
Toilets	£5,000.00	£5,322.97	£ 4,216.51	79.21%
Days Green Store	£1,000.00	£1,016.47	£ 377.34	37.12%
Hanging Baskets	£1,000.00	£1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£8,412.00	£ 5,976.00	71.04%
CCTV	£7,000.00	£7,168.00	£ 3,024.00	42.19%
Salaries	£135,750.00	£135,750.00	£ 112,823.11	83.11%
Staff Tax & NI	£45,750.00	£45,750.00	£ 34,683.63	75.81%
Staff Pensions	£6,000.00	£6,000.00	£ 6,556.24	109.27%
Accounts & Book Keeping	£1,250.00	£1,250.00	£ 578.36	46.27%
Office Running Costs	£12,500.00	£29,648.29	£ 22,339.53	75.35%
Village News Letter	£2,750.00	£2,750.00	£ 2,160.00	78.55%
Credit Card	£5,000.00	£5,000.00	£ 341.11	6.82%
Chairmans Allowance	£1,000.00	£1,000.00	£ 380.90	38.09%
Village Hall Room Hire	£1,000.00	£1,000.00	£ 746.00	74.60%
Village Hall HPC Cont to costs	£2,500.00	£2,500.00	£ 2,200.00	88.00%
Staff & Councillor Training	£2,500.00	£2,500.00	£ -	0.00%
Subscriptions	£1,750.00	£2,064.01	£ 2,154.06	104.36%
Defibrillator	£250.00	£250.00	£ 225.00	90.00%
Insurance	£2,000.00	£2,000.00	£ 1,374.89	68.74%
Audit fees	£1,750.00	£1,750.00	£ 1,672.50	95.57%
Donations	£500.00	£2,000.00	£ 1,675.00	83.75%
Legal Costs/Expert Costs	£12,500.00	£12,500.00	£ 4,050.00	32.40%
Neighbourhood Plan	£5,000.00	£5,090.00	£ -	0.00%
PWLB	£55,000.00	£55,000.00	£ 39,602.46	72.00%
Totals	£ 360,000.00	£398,618.00	£ 311,044.21	78.03%