

## SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET from Precept	CiL/S106, Grants, Donations, Interest and expenses not used.	INCOME from VAT Rebate	BUDGET plus ALL INCOME	EXPENDITURE from 1 April to 31 January 2025	EXPENDITURE as a % of BUDGET
Footway Lighting Energy	£7,750.00	£0.00	£9,083.06	£16,833.06	£ 18,163.05	107.90%
Footway Lighting Maintenance	£9,250.00	£0.00	£252.32	£9,502.32	£ 4,541.88	47.80%
General Maintenance and Associated Co	£10,000.00	£0.00	£1,431.43	£11,431.43	£ 12,005.33	105.02%
Capital Projects	£10,000.00	£3,894.94	£884.51	£14,779.45	£ 38,590.57	261.11%
Parish Burial Ground	£750.00	£2,320.00	£0.00	£3,070.00	£ 150.00	4.89%
Millbank Meadow Project	£5,000.00	£0.00	£0.00	£5,000.00	£ 421.99	8.44%
Allotments	£1,000.00	£280.00	£0.00	£1,280.00	£ -	0.00%
Toilets	£5,000.00	£0.00	£322.97	£5,322.97	£ 4,420.17	83.04%
Days Green Store	£1,000.00	£0.00	£16.47	£1,016.47	£ 409.84	40.32%
Hanging Baskets	£1,000.00	£0.00	£0.00	£1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£0.00	£912.00	£8,412.00	£ 5,976.00	71.04%
CCTV	£7,000.00	£0.00	£168.00	£7,168.00	£ 3,024.00	42.19%
Salaries	£135,750.00	£0.00	£0.00	£135,750.00	£ 125,190.60	92.22%
Staff Tax & NI	£45,750.00	£0.00	£0.00	£45,750.00	£ 38,426.03	83.99%
Staff Pensions	£6,000.00	£0.00	£0.00	£6,000.00	£ 7,311.54	121.86%
Accounts & Book Keeping	£1,250.00	£0.00	£0.00	£1,250.00	£ 650.36	52.03%
Office Running Costs	£12,500.00	£15,201.17	£1,947.12	£29,648.29	£ 23,072.49	77.82%
Village News Letter	£2,750.00	£0.00	£0.00	£2,750.00	£ 2,160.00	78.55%
Credit Card	£5,000.00	£0.00	£0.00	£5,000.00	£ 341.11	6.82%
Chairmans Allowance	£1,000.00	£0.00	£0.00	£1,000.00	£ 380.90	38.09%
Village Hall Room Hire	£1,000.00	£0.00	£0.00	£1,000.00	£ 818.00	81.80%
Village Hall HPC Cont to costs	£2,500.00	£0.00	£0.00	£2,500.00	£ 2,200.00	88.00%
Staff & Councillor Training	£2,500.00	£0.00	£0.00	£2,500.00	£ -	0.00%
Subscriptions	£1,750.00	£0.00	£314.01	£2,064.01	£ 2,154.06	104.36%
Defibrillator	£250.00	£0.00	£0.00	£250.00	£ 317.73	127.09%
Insurance	£2,000.00	£0.00	£0.00	£2,000.00	£ 1,374.89	68.74%
Audit fees	£1,750.00	£0.00	£0.00	£1,750.00	£ 1,672.50	95.57%
Donations	£500.00	£1,500.00	£0.00	£2,000.00	£ 1,675.00	83.75%
Legal Costs/Expert Costs	£12,500.00	£0.00	£0.00	£12,500.00	£ 5,050.00	40.40%
Neighbourhood Plan	£5,000.00	£0.00	£90.00	£5,090.00	£ -	0.00%
PWLB	£55,000.00	£0.00	£0.00	£55,000.00	£ 39,602.46	72.00%
<b>Totals</b>	<b>£ 360,000.00</b>	<b>£23,196.11</b>	<b>£15,421.89</b>	<b>£398,618.00</b>	<b>£ 341,080.50</b>	<b>85.57%</b>