

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET from Precept	BUDGET plus ALL INCOME	EXPENDITURE from 1 April to 28 February 2025	EXPENDITURE as a % of BUDGET
Footway Lighting Energy	£7,750.00	£17,628.51	£ 18,163.05	103.03%
Footway Lighting Maintenance	£9,250.00	£10,006.96	£ 4,541.88	45.39%
General Maintenance and Associated Co	£10,000.00	£12,460.68	£ 15,332.80	123.05%
Capital Projects	£10,000.00	£37,618.43	£ 39,272.31	104.40%
Parish Burial Ground	£750.00	£3,933.12	£ 150.00	3.81%
Millbank Meadow Project	£5,000.00	£5,000.00	£ 8,341.99	166.84%
Allotments	£1,000.00	£1,280.00	£ -	0.00%
Toilets	£5,000.00	£5,406.98	£ 4,919.69	90.99%
Days Green Store	£1,000.00	£1,025.51	£ 485.81	47.37%
Hanging Baskets	£1,000.00	£1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£8,496.00	£ 5,976.00	70.34%
CCTV	£7,000.00	£7,168.00	£ 3,024.00	42.19%
Salaries	£135,750.00	£135,750.00	£ 137,191.91	101.06%
Staff Tax & NI	£45,750.00	£45,750.00	£ 42,171.31	92.18%
Staff Pensions	£6,000.00	£6,000.00	£ 8,043.69	134.06%
Accounts & Book Keeping	£1,250.00	£1,250.00	£ 686.36	54.91%
Office Running Costs	£12,500.00	£31,249.96	£ 27,099.09	86.72%
Village News Letter	£2,750.00	£2,750.00	£ 2,410.00	87.64%
Credit Card	£5,000.00	£5,000.00	£ 341.11	6.82%
Chairmans Allowance	£1,000.00	£1,000.00	£ 414.90	41.49%
Village Hall Room Hire	£1,000.00	£1,000.00	£ 935.00	93.50%
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	£325.00	£ 377.73	116.22%
Insurance	£2,000.00	£2,000.00	£ 1,374.89	68.74%
Audit fees	£1,750.00	£1,960.00	£ 1,672.50	85.33%
Donations	£500.00	£2,000.00	£ 1,675.00	83.75%
Legal Costs/Expert Costs	£12,500.00	£12,905.00	£ 6,850.00	53.08%
Neighbourhood Plan	£5,000.00	£5,270.00	£ -	0.00%

PWLB	£55,000.00	£55,000.00	£ 54,286.20	98.70%
Totals	£ 360,000.00	£427,298.16	£ 391,071.28	91.52%

A handwritten signature or set of initials in black ink, located below the table. The signature is stylized and appears to consist of several overlapping loops and lines.