

## 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 March 2025	EXPENDITURE as a % of BUDGET
Footway Lighting Energy	£7,750.00	£0.00	£9,878.51	£17,628.51	£ 18,163.05	103.03%
Footway Lighting Maintenance	£9,250.00	£0.00	£756.96	£10,006.96	£ 4,541.88	45.39%
General Maintenance and Associated Co	£10,000.00	£0.00	£2,465.28	£12,465.28	£ 16,432.01	131.82%
Capital Projects	£10,000.00	£20,802.33	£6,816.10	£37,618.43	£ 39,977.03	106.27%
Parish Burial Ground	£750.00	£3,183.12	£0.00	£3,933.12	£ 150.00	3.81%
Millbank Meadow Project	£5,000.00	£0.00	£0.00	£5,000.00	£ 10,021.99	200.44%
Allotments	£1,000.00	£280.00	£0.00	£1,280.00	£ -	0.00%
Toilets	£5,000.00	£0.00	£406.98	£5,406.98	£ 5,866.48	108.50%
Days Green Store	£1,000.00	£0.00	£25.51	£1,025.51	£ 566.07	55.20%
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	£996.00	£8,496.00	£ 6,636.00	78.11%
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	£ 149,212.44	109.92%
Staff Tax & NI	£45,750.00	£0.00	£0.00	£45,750.00	£ 45,925.59	100.38%
Staff Pensions	£6,000.00	£0.00	£0.00	£6,000.00	£ 8,777.64	146.29%
Accounts & Book Keeping	£1,250.00	£0.00	£0.00	£1,250.00	£ 722.36	57.79%
Office Running Costs	£12,500.00	£19,966.48	£2,975.12	£35,441.60	£ 28,455.49	80.29%
Village News Letter	£2,750.00	£0.00	£0.00	£2,750.00	£ 2,660.00	96.73%
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	£ 510.20	51.02%
Village Hall Room Hire	£1,000.00	£0.00	£0.00	£1,000.00	£ 935.00	93.50%
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	£ 3,198.00	127.92%
Subscriptions	£1,750.00	£0.00	£314.01	£2,064.01	£ 2,154.06	104.36%
Defibrillator	£250.00	£0.00	£75.00	£325.00	£ 377.73	116.22%
Insurance	£2,000.00	£0.00	£0.00	£2,000.00	£ 1,374.89	68.74%
Audit fees	£1,750.00	£0.00	£210.00	£1,960.00	£ 1,672.50	85.33%
Donations	£500.00	£1,500.00	£0.00	£2,000.00	£ 1,975.00	98.75%
Legal Costs/Expert Costs	£12,500.00	£0.00	£405.00	£12,905.00	£ 6,850.00	53.08%
Neighbourhood Plan	£5,000.00	£0.00	£270.00	£5,270.00	£ -	0.00%
PWLB	£55,000.00	£0.00	£0.00	£55,000.00	£ 54,286.20	98.70%
<b>Totals</b>	<b>£ 360,000.00</b>	<b>£45,731.93</b>	<b>£25,762.47</b>	<b>£431,494.40</b>	<b>£ 417,986.72</b>	<b>96.87%</b>