

Income	Budget 2024-25	1st quarter	Total	Forecast Year end	Variance £	Explanation
<b>Precept</b>	<b>£ 45,200.00</b>	£ 22,600.00	£ 22,600.00	<b>£ 45,200.00</b>		
<b>Other income</b>						
MSDC/SCC Grants	£ 10,038.50	£ 3,151.41	£ 3,151.41	£ 10,038.50		
Health Centre rent	£ 22,400.00	£ 5,600.01	£ 5,600.01	£ 24,200.00	£ 1,800.00	Rent review plus back rent forecast £23,400 plus £800
Cemetery	£ 1,500.00	£ 120.00	£ 120.00	£ 1,500.00		
VAT reclaim	£ 16,823.23	£ 16,823.23	£ 16,823.23	£ 16,823.23		
Interest	£ 1,000.00	£ 798.66	£ 798.66	£ 1,500.00		Assumed CIL not spent till 2nd half year
CIL	£ 35,567.34	£ 35,567.34	£ 35,567.34	£ 35,567.34		
Miscellaneous	£ 350.00	£ 50.00	£ 50.00	£ 350.00		
<b>Total Other Income:</b>	<b>£ 87,679.07</b>	<b>£ 62,110.65</b>	<b>£ 62,110.65</b>	<b>£ 89,979.07</b>		
<b>Grand Total income:</b>	<b>£ 132,879.07</b>	<b>£ 84,710.65</b>	<b>£ 84,710.65</b>	<b>£ 135,179.07</b>		

Expenditure	Budget 2023-24	1st quarter	Total	Forecast Year end	Variance £	Explanation
<b>Staffing costs</b>	<b>£ 38,855.41</b>	<b>£ 9,296.10</b>	<b>£ 9,296.10</b>	<b>£ 38,855.41</b>		
<b>Administration</b>						
Allowances	£ 576.00	£ 144.00	£ 144.00	£ 576.00		
Phone, stationery & Postage	£ 750.00	£ 96.95	£ 96.95	£ 570.00	£ 180.00	Cost of EE router moved to HC
Travel expenses	£ 600.00	£ -	£ -	£ 500.00	£ 100.00	Less travel undertaken in Qrt 1
Insurance/subs/audit/ICO	£ 3,600.00	£ 974.35	£ 974.35	£ 3,600.00		
Cost of meetings	£ 350.00	£ 66.98	£ 66.98	£ 350.00		
Election Costs	£ 250.00	£ -	£ -	£ 250.00		
Training	£ 300.00	£ 175.00	£ 175.00	£ 400.00	-£ 100.00	More training has been undertaken, may need further funding
Website & Emails	£ 1,200.00	£ 845.08	£ 845.08	£ 1,000.00	£ 200.00	Transaction charges now apply; over £100k
Bank charges	£ 108.00	£ 27.00	£ 27.00	£ 130.00		
Other (inc payroll costs)	£ 9,000.00	£ 25.00	£ 25.00	£ 9,000.00		
<b>Total Administration:</b>	<b>£ 16,734.00</b>	<b>£ 2,354.36</b>	<b>£ 2,354.36</b>	<b>£ 16,376.00</b>		
<b>Grants &amp; Donations</b>						
Grants & Donations	£ 500.00	£ -	£ -	£ 500.00		
Good Neighbours	£ 200.00	£ -	£ -	£ 200.00		
Music Day	£ 500.00	£ 500.00	£ 500.00	£ 500.00		
Poppy Appeal	£ 60.00	£ -	£ -	£ 60.00		
<b>Total Grants &amp; Donations:</b>	<b>£ 1,260.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 1,260.00</b>		
<b>Health Centre</b>						
Assessments	£ 500.00	£ -	£ -	£ 500.00		
Maintenance	£ 2,000.00	£ -	£ -	£ 2,000.00		
Repairs & Renewals	£ 2,000.00	£ -	£ -	£ 2,000.00		
Other		£ 207.44	£ 207.44	£ 350.00	-£ 350.00	EE router costs moved, plus works for antenna installation
<b>Total Health Centre:</b>	<b>£ 4,500.00</b>	<b>£ 207.44</b>	<b>£ 207.44</b>	<b>£ 4,850.00</b>		
<b>Highways</b>						
Playing Field grasscutting	£ 1,932.00	£ -	£ -	£ 1,932.00		
Playparks grass cutting	£ 1,569.00	£ -	£ -	£ 1,569.00		
Footpath & Permissive Path	£ 1,881.00	£ 396.58	£ 396.58	£ 1,881.00		
Street cleaning	£ 1,035.00	£ -	£ -	£ 1,035.00		
Debris Clearance	£ 583.00	£ 183.24	£ 183.24	£ 583.00		
Hedges/Trees/Ditches	£ 2,000.00	£ -	£ -	£ 2,000.00		
<b>Total Highways:</b>	<b>£ 9,000.00</b>	<b>£ 579.82</b>	<b>£ 579.82</b>	<b>£ 9,000.00</b>		
<b>Other</b>						
Cemetery & Churchyard	£ 6,900.00	£ 1,235.00	£ 1,235.00	£ 6,900.00		
Property Other/ Recreation	£ 2,000.00	£ 368.89	£ 368.89	£ 2,000.00		
Clock winding/Lighting	£ 460.00	£ 80.00	£ 80.00	£ 250.00	£ 210.00	Gate locking no longer required as leisure centre locking the gate
Community Shed	£ 500.00	£ 84.62	£ 84.62	£ 500.00		
Defibrillator	£ 150.00	£ -	£ -	£ 150.00		
Youth Council	£ 475.00	£ -	£ -	£ 475.00		
Shed User Group	£ 1,742.00	£ 1,742.00	£ 1,742.00	£ 1,742.00		
CIL	£ 35,608.00	£ -	£ -	£ 35,608.00		
VAT	£ 8,500.00	£ 481.40	£ 481.40	£ 8,500.00		
<b>Total Other:</b>	<b>£ 56,335.00</b>	<b>£ 3,991.91</b>	<b>£ 3,991.91</b>	<b>£ 56,125.00</b>		
<b>Grand Total:</b>	<b>£ 126,684.41</b>	<b>£ 16,929.63</b>	<b>£ 16,929.63</b>	<b>£ 126,466.41</b>		