

Income	Budget 2024-25	1st quarter	2nd quarter	3rd quarter	Total	Forecast Year end	Variance Bud/Forecast	Notes
Precept	£ 45,200.00	£ 22,600.00	£ 22,600.00	£ -	£ 45,200.00	£ 45,200.00		Total precept received.
Other income								
MSDC/SCC Grants	£ 10,038.50	£ 3,151.41	£ 6,207.89	£ 679.20	£ 10,038.50	£ 10,038.50	£ -	O/s grant from 2023/24 received, plus annual 2024/25
Health Centre rent	£ 22,400.00	£ 5,600.01	£ 5,600.01	£ 5,600.01	£ 16,800.03	£ 24,000.00	£ 1,600.00	Review still pending - final figure as yet unknown
Cemetery	£ 1,500.00	£ 120.00	£ 900.00	£ 580.00	£ 1,600.00	£ 1,800.00	£ 300.00	Variable
VAT reclaim	£ 16,823.23	£ 16,823.23	£ -	£ -	£ 16,823.23	£ 16,823.23	£ -	VAT reclaim received
Interest	£ 1,000.00	£ 798.66	£ 933.45	£ 943.04	£ 2,675.15	£ 3,000.00	£ 2,000.00	Interest higher than budget, rate now reducing
CIL	£ 35,567.34	£ 35,567.34	£ -	£ -	£ 35,567.34	£ 35,567.34	£ -	No CIL expected in October
Miscellaneous (inc CIL123)	£ 350.00	£ 50.00	£ 9,480.00	£ 14,762.00	£ 24,292.00	£ 24,292.00	£ 23,942.00	NP grant & CIL123 for air con received.
Total Other Income:	£ 87,679.07	£ 62,110.65	£ 23,121.35	£ 22,564.25	£ 107,796.25	£ 115,521.07		
Grand Total income:	£ 132,879.07	£ 84,710.65	£ 45,721.35	£ 22,564.25	£ 152,996.25	£ 160,721.07		

Expenditure	Budget 2024-25	1st quarter	2nd quarter	3rd quarter	Total	Forecast Year end	Variance Bud/Forecast	Notes
Staffing costs	£ 38,855.41	£ 9,296.10	£ 9,296.10	£ 10,061.39	£ 28,653.59	£ 38,855.41		
Administration/Gen. Expenses								
Allowances	£ 576.00	£ 144.00	£ 144.00	£ -	£ 288.00	£ 576.00	£ -	Payments now made half yearly.
Phone, stationery & Postage	£ 750.00	£ 96.95	£ 38.56	£ 18.99	£ 154.50	£ 900.00	£ 150.00	NP review costs extra/ Cost of EE router moved to HC
Travel expenses	£ 600.00	£ -	£ 176.40	£ -	£ 176.40	£ 500.00	-£ 100.00	Less travel required
Insurance/subs/audit/ICO	£ 3,600.00	£ 974.35	£ 2,252.27	£ 100.00	£ 3,326.62	£ 3,700.00	£ 100.00	Parish online purchased
Cost of meetings	£ 350.00	£ 66.98	£ -	£ 300.00	£ 366.98	£ 500.00	£ 150.00	2 x invoices received for SCALT includes 23/24
Election Costs	£ 250.00	£ -	£ -	£ -	£ -	£ 250.00	£ -	figure reserved annually
Training	£ 300.00	£ 175.00	£ 89.00	£ -	£ 264.00	£ 400.00	£ 100.00	more training expected
Website & Emails	£ 1,200.00	£ 845.08	£ 41.72	£ -	£ 886.80	£ 1,000.00	-£ 200.00	fewer licences required than budget
Bank charges	£ 108.00	£ 27.00	£ 27.00	£ 25.50	£ 79.50	£ 130.00	£ 22.00	inc due to charges for T2 account
Other (inc payroll costs)	£ 9,000.00	£ 25.00	£ -	£ 345.76	£ 370.76	£ 18,500.00	£ 9,500.00	inc due to NP review costs
Total Admin. / Gen. Expenses:	£ 16,734.00	£ 2,354.36	£ 2,768.95	£ 790.25	£ 5,913.56	£ 26,456.00		
Grants & Donations								
Grants & Donations	£ 500.00	£ -	£ -	£ 200.00	£ 200.00	£ 500.00	£ -	
Good Neighbours	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00	£ -	
Music Day	£ 500.00	£ 500.00	£ -	£ -	£ 500.00	£ 500.00	£ -	
Poppy Appeal	£ 60.00	£ -	£ -	£ 60.00	£ 60.00	£ 60.00	£ -	
Total Grants & Donations:	£ 1,260.00	£ 500.00	£ -	£ 260.00	£ 760.00	£ 1,260.00		
Health Centre								
Assessments	£ 500.00	£ -	£ 293.75	£ -	£ 293.75	£ 500.00	£ -	
Maintenance	£ 2,000.00	£ -	£ 196.00	£ 884.40	£ 1,080.40	£ 2,000.00	£ -	
Repairs & Renewals	£ 2,000.00	£ -	£ 145.20	£ 345.60	£ 490.80	£ 2,000.00	£ -	
Refurb / Other		£ 207.44	£ 44.34	£ 17,010.84	£ 17,262.62	£ 17,500.00	£ 17,500.00	EE router costs moved to here, plus works for antenna installation. Air con project completed £16,963

Total Health Centre:	£ 4,500.00	£ 207.44	£ 679.29	£ 18,240.84	£ 19,127.57	£ 22,000.00		
Expenditure	Budget 2024-25	1st quarter	2nd quarter	3rd quarter	Total	Forecast Year end	Variance Bud/Forecast	Notes
Playparks grass cutting	£ 1,569.00	£ -	£ -	£ 1,568.64	£ 1,568.64	£ 1,569.00	£ -	
Footpath & Permissive Path	£ 1,881.00	£ 396.58	£ 793.16	£ 294.86	£ 1,484.60	£ 1,485.00	-£ 396.00	Fewer cuts required this year
Street cleaning	£ 1,035.00	£ -	£ 597.26	£ 25.80	£ 623.06	£ 1,035.00	£ -	
Debris Clearance	£ 583.00	£ 183.24	£ 268.84	£ 183.02	£ 635.10	£ 1,000.00	£ 417.00	More hours than budgeted, need for review by HR cttee
Hedges/Trees/Ditches	£ 2,000.00	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	Tree survey requested
Total Highways:	£ 7,068.00	£ 579.82	£ 1,659.26	£ 2,072.32	£ 4,311.40	£ 7,089.00		
Other								
Cemetery & Churchyard	£ 6,900.00	£ 1,235.00	£ -	£ 3,278.82	£ 4,513.82	£ 6,900.00	£ -	
Property Other/ Recreation	£ 2,000.00	£ 368.89	£ 150.00	£ 489.38	£ 1,008.27	£ 2,000.00	£ -	
Clock winding/Lighting	£ 460.00	£ 80.00	£ -	£ -	£ 80.00	£ 250.00	-£ 210.00	Gate locking no longer required
Community Shed	£ 500.00	£ 84.62	£ 72.34	£ 74.87	£ 231.83	£ 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	£ -	All funds have been transferred
CIL	£ 35,608.00	£ -	£ -	£ -	£ -	£ 66,500.00	£ 30,892.00	Highways & kiosk projects approved, balance from reserves
VAT	£ 8,500.00	£ 481.40	£ 369.75	£ 3,523.32	£ 4,374.47	£ 8,500.00	£ -	
Total Other:	£ 56,335.00	£ 3,991.91	£ 592.09	£ 7,366.39	£ 11,950.39	£ 87,017.00		
Grand Total:	£ 124,752.41	£ 16,929.63	£ 14,995.69	£ 38,791.19	£ 70,716.51	£ 182,677.41		

Forecast reserves:

GENERAL RESERVES	£ 19,526
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RESTRICTED FUNDS	
Youth Council	£ 475
Shed User Group	£ 1,742
CIL	£ 15,844
Total	£ 18,061

EARMARKED RESERVES	
Health Centre	£ 10,870
Playpark equipment	£ 629
Maintenance	£ -
Election Costs	£ 1,250
Community Projects	£ 405
Playing Field Drainage	£ 1,950
Defibrillator	£ 165
Ditch/Tree Maintenance	£ -
Total	£ 15,269