

| Income                     | Budget<br>2024-25   | 1st<br>quarter     | Total              | Forecast<br>Year end | Variance<br>£ | 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<br>2023-24   | 1st<br>quarter     | Total              | Forecast<br>Year end | Variance<br>£ | 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>£ 2,113.41</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>£ 16,688.68</b> | <b>£ 126,466.41</b>  |               |  |