Income
Precept
Other income
MSDC/SCC Grants
Health Centre rent
Cemetery
VAT reclaim
Interest
Miscellaneous/ Other
Total Other Income:
Grand Total income:

2023-24			
	Budget	Actual	
£	39,874.00	£ 39,874.00	
£	5,285.00	£	3,382.00
£	22,400.00	£	22,400.04
£	1,500.00	£	2,280.00
£	15,381.00	£	15,388.85
£	400.00	£	2,379.09
£	850.00	£	23,807.36
£	45,816.00	£	69,637.34
£	85,690.00	£	109,511.34

Original Bud. 2024-25		Rev. Budget 2024-25	
£	45,200.00	£ 45,200.00	
£	5,735.00	£	10,038.50
£	25,000.00	£	22,400.00
£	1,500.00	£	1,500.00
£	15,000.00	£	16,823.23
£	1,000.00	£	1,000.00
£	5,970.00	£	350.00
£	54,205.00	£	52,111.73
£	99,405.00	£	97,311.73

**Income Notes:** 

Grants: Cleansing Grant 3rd & 4th qrt for 2023/24, whole year 2024/25

**Grants:** SCC locality grant not paid 2023/24 £2,000 **Health Centre rent**: DV has not yet confirmed rent

VAT: Final figure available

Interest: Assumed CIL will be spent in year, therefore less interest paid

Misc/other: Revised as CIL 123 received in 2023/24

CIL:
Income
All Saints Green
Willow Cottage
Tarquin Barn
Peacock close
Greenlea Lodge
Total
Expenditure
Health Centre interior works
Highways safety
Chapel @ cemetery
Bowls Club pavillion
Cricket nets
Health Centre Alarm
Priority Projects
Total
·

Totals			Apr-24
to Mar 2024			Receipts
£	125,960.40	£	31,490.11
£	5,523.34		
£	6,250.00	£	4,077.23
£	20,846.18		
£	68.31		
£	158,648.23	£	35,567.34
	Totals		2024/25
t	Totals o Mar 2024		2024/25 Spend
t £			-
	o Mar 2024	£	-
	o Mar 2024	£	Spend
£	80,091.00	£	Spend
£	80,091.00 14,390.00	£	Spend
££	80,091.00 14,390.00 3,400.00	£	Spend
£££	80,091.00 14,390.00 3,400.00 11,780.00	£	Spend
£££	80,091.00 14,390.00 3,400.00 11,780.00		<b>Spend</b> 60,000.00

Actual					
Totals					
£	157,450.51				
£	5,523.34				
£	10,327.23				
£	20,846.18				
£	68.31				
£	194,215.57				
	Forecast				
	Forecast Totals				
£					
£	Totals				
_	<b>Totals</b> 80,091.00				
£	Totals 80,091.00 60,000.00				
£	Totals 80,091.00 60,000.00 14,390.00				
£££	Totals 80,091.00 60,000.00 14,390.00 3,400.00				
£££	Totals 80,091.00 60,000.00 14,390.00 3,400.00 11,780.00				

**Expenditure Notes:** 

Wages & Salaries: Original budget set before agreement on payscales for 2023/24 (2024/25 outstanding)

**PC NI:** Adjusted inline with above **Pension:** 21%, down from 22%

**Admin:** additional £240 for SIM for 4G router - health centre, plus £250 for new phone **Gen Exp: Meetings** - includes Community Centre for APM and Drop-in session & CPR training **Gen Exp: Other** - revaluation & rent review plus land transfer and registration of tennis courts

HC Refurb project complete, car park paid in 2023/24

Youth Council: Either spent or returned

Shed User Group: Assumed will be spend by year end

Expenditure
Staffing costs
Wages & Salaries
PC NI Contributions
PC Pension Contributions
Total Staffing Costs: Administration
Allowances
Phone, stationery & postage
Travel expenses
Total Administration:
General Expenses
Insurance/subs/audit/ICO/ payroll
Cost of meetings
Election Costs
Training
Website & Emails
Other (inc professional fees)
Total General Expenses:
Grants & Donations
Grants & Donations
Good Neighbours
Music Day
Poppy Appeal
Total Grants & Donations:
Health Centre
Assessments
Maintenance
Repairs & Renewals
Facilities Upgrade Project
Total Health Centre:
Highways
Playing Field grasscutting
Playparks grass cutting
Footpath & Permissive Path
Street cleaning
Debris Clearance
Hedges/Trees/Ditches
Total Highways:
Other
Cemetery & Churchyard
Property Other/ Recreation
Gate locking/Clock winding/Lighting
Community Shed
Loan repayment capital
Loan interest
Bank charges
Defibrillator
Youth Council
Shed User Group
Total Other:
VAT
Grand Total:
Granu Total.

2023-24			
	Budget		Actual
		£	28,759.36
		£	2,078.03
		£	5,313.87
£	36,260.00	£	36,151.26
			,
£	576.00	£	573.00
£	262.00	£	153.92
£	600.00	£	544.50
£	1,438.00	£	1,271.42
L	1,436.00	L	1,2/1.42
_	2 800 00	_	2 022 42
£	2,800.00	£	2,922.42
£	200.00	£	50.00
£	400.00	£	172.21
£	500.00	£	176.22
£	1,200.00	£	868.39
£	9,000.00	£	7,740.64
£	14,100.00	£	11,929.88
£	500.00	£	200.00
£	150.00	£	200.00
£	500.00	£	500.00
£	60.00	£	60.00
£	1,210.00	£	960.00
	,		
£	500.00	£	323.75
£	2,000.00	£	1,054.40
£	2,000.00	£	1,891.26
£	800.00	£	32,164.30
£	5,300.00	£	35,433.71
_	3,300.00	_	33,433.71
£	1,932.00	£	1,932.12
£	1,569.00	£	1,568.64
£	1,881.00	£	1,484.60
£	700.00	£	566.18
£	550.00	£	596.01
£	2,000.00	£	950.00
£	8,632.00	£	7,097.55
_			
£	4,179.00	£	9,668.88
£	2,000.00	£	714.47
£	460.00	£	192.50
£	250.00	£	295.98
£	5,665.00	£	5,665.07
£	124.00	£	122.23
£	108.00	£	108.00
£	50.00	£	50.00
£	475.00	£	-
£	2,095.00	£	353.00
£	15,406.00	£	17,170.13
£	10,000.00	£	16,823.23
£	92,346.00	£	126,837.18
_	32,513.00	_	

£ 31,469.76	Or	riginal Bud. 2024-25	R	ev. Budget 2024-25
£       2,355.00       £       2,335.00         £       39,545.48       £       38,855.41         £       576.00       £       576.00         £       260.00       £       750.00         £       600.00       £       600.00         £       1,436.00       £       1,926.00         £       3,250.00       £       350.00         £       200.00       £       350.00         £       500.00       £       350.00         £       500.00       £       300.00         £       500.00       £       1,200.00         £       3,000.00       £       1,200.00         £       3,000.00       £       1,200.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       2,000.00         £       2,000.00       £       2,000.00         £       1,932.00       £       1,569.00         £       1,881.00       <				
f         5,720.72         f         5,460.68           f         39,545.48         f         38,855.41           f         576.00         f         576.00           f         260.00         f         750.00           f         600.00         f         600.00           f         1,436.00         f         1,926.00           f         200.00         f         350.00           f         250.00         f         350.00           f         500.00         f         300.00           f         3,000.00         f         9,000.00           f         3,000.00         f         9,000.00           f         500.00         f         500.00           f         500.00         f         500.00           f         500.00         f         500.00           f         500.00         f         500.00           f         500.00         f         7,569.00           f         1,381.00         f         1,382.00           f         9,000.00         f         1,569.00           f         3,000.00         f         2,000.00	£	31,469.76	£	31,059.73
£         39,545.48         £         38,855.41           £         576.00         £         576.00           £         260.00         £         750.00           £         600.00         £         600.00           £         1,436.00         £         1,926.00           £         200.00         £         3,600.00           £         200.00         £         350.00           £         500.00         £         300.00           £         500.00         £         3,000.00           £         3,000.00         £         9,000.00           £         500.00         £         500.00           £         500.00         £         500.00           £         500.00         £         500.00           £         500.00         £         500.00           £         500.00         £         2,000.00           £         500.00         £         2,000.00           £         4,800.00         £         1,569.00           £         1,932.00         £         1,569.00           £         1,881.00         £         1,035.00	£	2,355.00	£	2,335.00
£ 576.00	£	5,720.72	£	5,460.68
£       260.00       £       750.00         £       1,436.00       £       1,926.00         £       3,250.00       £       3,600.00         £       200.00       £       350.00         £       500.00       £       300.00         £       1,200.00       £       1,200.00         £       3,000.00       £       9,000.00         £       3,000.00       £       14,700.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       2,000.00         £       2,000.00       £       2,000.00         £       1,932.00       £       1,569.00         £       1,932.00       £       1,569.00         £       1,881.00       £       1,035.00         £       1,831.00       £       1,035.00         £       583.00       £       580.00         £       9,000.00	£	39,545.48	£	38,855.41
£       260.00       £       750.00         £       1,436.00       £       1,926.00         £       3,250.00       £       3,600.00         £       200.00       £       350.00         £       250.00       £       250.00         £       500.00       £       300.00         £       1,200.00       £       1,200.00         £       3,000.00       £       9,000.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       2,000.00         £       2,000.00       £       2,000.00         £       2,000.00       £       1,569.00         £       1,335.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       2,000.00         £       9,000.00       £       2,000.00         £       6,900.00				
£       1,436.00       £       1,926.00         £       1,436.00       £       1,926.00         £       3,250.00       £       3,600.00         £       250.00       £       250.00         £       500.00       £       300.00         £       1,200.00       £       1,200.00         £       3,000.00       £       9,000.00         £       3,000.00       £       9,000.00         £       3,000.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       2,000.00       £       2,000.00         £       2,000.00       £       2,000.00         £       1,332.00       £       1,569.00         £       1,381.00       £       1,881.00         £       1,335.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       2,000.00         £       6,900	£	576.00	£	576.00
£       1,436.00       £       1,926.00         £       3,250.00       £       3,600.00         £       200.00       £       350.00         £       500.00       £       250.00         £       500.00       £       1,200.00         £       3,000.00       £       9,000.00         £       3,000.00       £       9,000.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       500.00         £       500.00       £       2,000.00         £       2,000.00       £       2,000.00         £       1,932.00       £       1,569.00         £       1,932.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,3569.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00	£	260.00	£	750.00
£ 3,250.00	£	600.00	£	600.00
£ 200.00	£	1,436.00	£	1,926.00
£ 200.00				
£ 250.00	£	3,250.00	£	3,600.00
£ 500.00	£	200.00	£	350.00
£       1,200.00       £       1,200.00         £       3,000.00       £       9,000.00         £       8,400.00       £       14,700.00         £       500.00       £       500.00         £       500.00       £       500.00         £       60.00       £       60.00         £       1,260.00       £       500.00         £       2,000.00       £       2,000.00         £       2,000.00       £       2,000.00         £       2,000.00       £       4,500.00         £       1,932.00       £       1,569.00         £       1,332.00       £       1,569.00         £       1,881.00       £       1,385.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       9,000.00         £       9,000.00       £       9,000.00         £       6,900.00       £       6,900.00         £       2,000.00       £       2,000.00         £       460.00       £       500.00         £       -	£	250.00	£	250.00
£ 3,000.00	£	500.00	£	300.00
£ 8,400.00	£	1,200.00	£	1,200.00
£       500.00       £       500.00         £       200.00       £       500.00         £       500.00       £       500.00         £       60.00       £       60.00         £       1,260.00       £       1,260.00         £       500.00       £       2,000.00         £       2,000.00       £       2,000.00         £       4,800.00       £       -         £       9,300.00       £       4,500.00         £       1,932.00       £       1,932.00         £       1,569.00       £       1,881.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       9,000.00         £       9,000.00       £       9,000.00         £       6,900.00       £       6,900.00         £       460.00       £       500.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £	£	3,000.00	£	9,000.00
£ 200.00	£	8,400.00	£	14,700.00
£ 200.00				
£ 500.00	£	500.00	£	500.00
f       60.00       f       60.00         f       1,260.00       f       1,260.00         f       500.00       f       500.00         f       2,000.00       f       2,000.00         f       4,800.00       f       -         f       9,300.00       f       4,500.00         f       1,932.00       f       1,569.00         f       1,881.00       f       1,881.00         f       1,035.00       f       1,035.00         f       583.00       f       583.00         f       2,000.00       f       2,000.00         f       9,000.00       f       9,000.00         f       460.00       f       460.00         f       500.00       f       500.00         f       -       f       -         f       -       f       -         f       108.00       f       150.00         f       150.00       f       475.00         f       10,118.00       f       12,335.00         f       8,500.00       f       8,500.00	£	200.00	£	200.00
£       1,260.00       £       1,260.00         £       500.00       £       500.00         £       2,000.00       £       2,000.00         £       2,000.00       £       2,000.00         £       4,800.00       £       -         £       9,300.00       £       4,500.00         £       1,932.00       £       1,932.00         £       1,569.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	500.00	£	500.00
£       500.00       £       500.00         £       2,000.00       £       2,000.00         £       2,000.00       £       2,000.00         £       4,800.00       £       -         £       9,300.00       £       4,500.00         £       1,932.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	60.00	£	60.00
£ 2,000.00	£	1,260.00	£	1,260.00
£ 2,000.00				
£ 2,000.00	£	500.00	£	500.00
£       4,800.00       £       -         £       9,300.00       £       4,500.00         £       1,932.00       £       1,932.00         £       1,569.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	2,000.00	£	2,000.00
£       9,300.00       £       4,500.00         £       1,932.00       £       1,932.00         £       1,569.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       108.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	2,000.00	£	2,000.00
£       1,932.00       £       1,932.00         £       1,569.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       460.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       108.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	4,800.00	£	-
£       1,569.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       108.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	9,300.00	£	4,500.00
£       1,569.00       £       1,569.00         £       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       108.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00				
£       1,881.00       £       1,881.00         £       1,035.00       £       1,035.00         £       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       6,900.00       £       2,000.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       108.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	1,932.00	£	1,932.00
f       1,035.00       f       1,035.00         f       583.00       f       583.00         f       2,000.00       f       2,000.00         f       9,000.00       f       9,000.00         f       6,900.00       f       2,000.00         f       2,000.00       f       2,000.00         f       460.00       f       500.00         f       -       f       -         f       -       f       -         f       108.00       f       108.00         f       150.00       f       475.00         f       10,118.00       f       12,335.00         f       8,500.00       f       8,500.00	£	•	£	1,569.00
£       583.00       £       583.00         £       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       6,900.00       £       6,900.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	1,881.00	£	1,881.00
£       2,000.00       £       2,000.00         £       9,000.00       £       9,000.00         £       6,900.00       £       6,900.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	1,035.00	£	1,035.00
£       9,000.00       £       9,000.00         £       6,900.00       £       6,900.00         £       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	583.00	£	583.00
£ 6,900.00 £ 6,900.00 £ 2,000.00 £ 460.00 £ 460.00 £ 500.00 £ 500.00 £	£	2,000.00	£	2,000.00
£       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	£	9,000.00	£	9,000.00
£       2,000.00       £       2,000.00         £       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	_			
£       460.00       £       460.00         £       500.00       £       500.00         £       -       £       -         £       -       £       -         £       108.00       £       150.00         £       150.00       £       475.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00		•		
f       500.00       £       500.00         f       -       £       -         f       -       £       -         f       108.00       £       108.00         f       150.00       £       475.00         f       1,742.00       £       1,742.00         f       10,118.00       £       12,335.00         f       8,500.00       £       8,500.00				
f       -       f       -         f       -       f       -         f       108.00       f       108.00         f       150.00       f       475.00         f       1,742.00       f       12,335.00         f       8,500.00       f       8,500.00				
f       -       f       -         f       108.00       f       108.00         f       150.00       f       150.00         f       475.00       f       1,742.00         f       10,118.00       f       12,335.00         f       8,500.00       f       8,500.00		500.00		500.00
f       108.00       f       108.00         f       150.00       f       150.00         f       475.00       f       1,742.00         f       10,118.00       f       12,335.00         f       8,500.00       f       8,500.00		-		-
f       150.00       f       150.00         f       475.00       f       1,742.00         f       10,118.00       f       12,335.00         f       8,500.00       f       8,500.00		100.00		100.00
f       475.00         f       1,742.00         f       12,335.00         f       8,500.00       £				
£       1,742.00         £       10,118.00       £       12,335.00         £       8,500.00       £       8,500.00	Ĺ	150.00		
f     10,118.00     f     12,335.00       f     8,500.00     f     8,500.00				
£ 8,500.00 £ 8,500.00	_	10 110 00		
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L 07,333.40   L 31,070.41				
	L	07,333,40	L	J1,070.41