

	2023-24		Original Bud. 2024-25	Rev. Budget 2024-25
	Budget	Actual		
<b>Income</b>				
<b>Precept</b>	£ 39,874.00	£ 39,874.00	£ 45,200.00	£ 45,200.00
<b>Other income</b>				
MSDC/SCC Grants	£ 5,285.00	£ 3,382.00	£ 5,735.00	£ 10,038.50
Health Centre rent	£ 22,400.00	£ 22,400.04	£ 25,000.00	£ 22,400.00
Cemetery	£ 1,500.00	£ 2,280.00	£ 1,500.00	£ 1,500.00
VAT reclaim	£ 15,381.00	£ 15,388.85	£ 15,000.00	£ 16,823.23
Interest	£ 400.00	£ 2,379.09	£ 1,000.00	£ 1,000.00
Miscellaneous/ Other	£ 850.00	£ 23,807.36	£ 5,970.00	£ 350.00
<b>Total Other Income:</b>	<b>£ 45,816.00</b>	<b>£ 69,637.34</b>	<b>£ 54,205.00</b>	<b>£ 52,111.73</b>
<b>Grand Total income:</b>	<b>£ 85,690.00</b>	<b>£ 109,511.34</b>	<b>£ 99,405.00</b>	<b>£ 97,311.73</b>

**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

<b>CIL:</b>	<b>Totals to Mar 2024</b>	<b>Apr-24 Receipts</b>	<b>Actual Totals</b>
<b>Income</b>			
All Saints Green	£ 125,960.40	£ 31,490.11	£ 157,450.51
Willow Cottage	£ 5,523.34		£ 5,523.34
Tarquin Barn	£ 6,250.00	£ 4,077.23	£ 10,327.23
Peacock close	£ 20,846.18		£ 20,846.18
Greenlea Lodge	£ 68.31		£ 68.31
<b>Total</b>	<b>£ 158,648.23</b>	<b>£ 35,567.34</b>	<b>£ 194,215.57</b>
<b>Expenditure</b>			
Health Centre interior works	£ 80,091.00		£ 80,091.00
Highways safety		£ 60,000.00	£ 60,000.00
Chapel @ cemetery	£ 14,390.00		£ 14,390.00
Bowls Club pavillion	£ 3,400.00		£ 3,400.00
Cricket nets	£ 11,780.00		£ 11,780.00
Health Centre Alarm	£ 2,210.48		£ 2,210.48
Priority Projects		£ 22,344.09	£ 22,344.09
<b>Total</b>	<b>£ 111,871.48</b>	<b>£ 82,344.09</b>	<b>£ 194,215.57</b>

**Expenditure Notes:**

**Wages & Salaries:** Original budget set before agreement on paycales 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
<b>Staffing costs</b>
Wages & Salaries
PC NI Contributions
PC Pension Contributions
<b>Total Staffing Costs:</b>
<b>Administration</b>
Allowances
Phone, stationery & postage
Travel expenses
<b>Total Administration:</b>
<b>General Expenses</b>
Insurance/subs/audit/ICO/ payroll
Cost of meetings
Election Costs
Training
Website & Emails
Other (inc professional fees)
<b>Total General Expenses:</b>
<b>Grants &amp; Donations</b>
Grants & Donations
Good Neighbours
Music Day
Poppy Appeal
<b>Total Grants &amp; Donations:</b>
<b>Health Centre</b>
Assessments
Maintenance
Repairs & Renewals
Facilities Upgrade Project
<b>Total Health Centre:</b>
<b>Highways</b>
Playing Field grasscutting
Playparks grass cutting
Footpath & Permissive Path
Street cleaning
Debris Clearance
Hedges/Trees/Ditches
<b>Total Highways:</b>
<b>Other</b>
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
<b>Total Other:</b>
<b>VAT</b>
<b>Grand Total:</b>

2023-24	
Budget	Actual
	£ 28,759.36
	£ 2,078.03
	£ 5,313.87
<b>£ 36,260.00</b>	<b>£ 36,151.26</b>
£ 576.00	£ 573.00
£ 262.00	£ 153.92
£ 600.00	£ 544.50
<b>£ 1,438.00</b>	<b>£ 1,271.42</b>
£ 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
<b>£ 14,100.00</b>	<b>£ 11,929.88</b>
£ 500.00	£ 200.00
£ 150.00	£ 200.00
£ 500.00	£ 500.00
£ 60.00	£ 60.00
<b>£ 1,210.00</b>	<b>£ 960.00</b>
£ 500.00	£ 323.75
£ 2,000.00	£ 1,054.40
£ 2,000.00	£ 1,891.26
£ 800.00	£ 32,164.30
<b>£ 5,300.00</b>	<b>£ 35,433.71</b>
£ 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
<b>£ 8,632.00</b>	<b>£ 7,097.55</b>
£ 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
<b>£ 15,406.00</b>	<b>£ 17,170.13</b>
<b>£ 10,000.00</b>	<b>£ 16,823.23</b>
<b>£ 92,346.00</b>	<b>£ 126,837.18</b>

Original Bud. 2024-25	Rev. Budget 2024-25
£ 31,469.76	£ 31,059.73
£ 2,355.00	£ 2,335.00
£ 5,720.72	£ 5,460.68
<b>£ 39,545.48</b>	<b>£ 38,855.41</b>
£ 576.00	£ 576.00
£ 260.00	£ 750.00
£ 600.00	£ 600.00
<b>£ 1,436.00</b>	<b>£ 1,926.00</b>
£ 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
<b>£ 8,400.00</b>	<b>£ 14,700.00</b>
£ 500.00	£ 500.00
£ 200.00	£ 200.00
£ 500.00	£ 500.00
£ 60.00	£ 60.00
<b>£ 1,260.00</b>	<b>£ 1,260.00</b>
£ 500.00	£ 500.00
£ 2,000.00	£ 2,000.00
£ 2,000.00	£ 2,000.00
£ 4,800.00	£ -
<b>£ 9,300.00</b>	<b>£ 4,500.00</b>
£ 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
<b>£ 9,000.00</b>	<b>£ 9,000.00</b>
£ 6,900.00	£ 6,900.00
£ 2,000.00	£ 2,000.00
£ 460.00	£ 460.00
£ 500.00	£ 500.00
£ -	£ -
£ -	£ -
£ 108.00	£ 108.00
£ 150.00	£ 150.00
	£ 475.00
	£ 1,742.00
<b>£ 10,118.00</b>	<b>£ 12,335.00</b>
<b>£ 8,500.00</b>	<b>£ 8,500.00</b>
<b>£ 87,559.48</b>	<b>£ 91,076.41</b>