

Income	Budget 2024-25	1st quarter	2nd 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	£ 9,359.30	£ 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	£ 11,200.02	£ 24,000.00		Review still pending
Cemetery	£ 1,500.00	£ 120.00	£ 900.00	£ 1,020.00	£ 1,500.00		
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	£ 1,732.11	£ 2,300.00	£ 1,300.00	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	£ 350.00	£ 50.00	£ 9,480.00	£ 9,530.00	£ 9,830.00	£ 9,480.00	NP grant received.
Total Other Income:	£ 87,679.07	£ 62,110.65	£ 23,121.35	£ 85,232.00	£ 100,059.07		
Grand Total income:	£ 132,879.07	£ 84,710.65	£ 45,721.35	£ 130,432.00	£ 145,259.07		

Expenditure	Budget 2024-25	1st quarter	2nd quarter	Total	Forecast Year end	Variance Bud/Forecast	Notes
Staffing costs	£ 38,855.41	£ 9,296.10	£ 9,296.10	£ 18,592.20	£ 38,855.41		
Administration/Gen. Expenses							
Allowances	£ 576.00	£ 144.00	£ 144.00	£ 288.00	£ 576.00		
Phone, stationery & Postage	£ 750.00	£ 96.95	£ 38.56	£ 135.51	£ 570.00	-£ 180.00	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	£ 3,226.62	£ 3,700.00	£ 100.00	Parish online to be added
Cost of meetings	£ 350.00	£ 66.98	£ -	£ 66.98	£ 500.00	£ 150.00	2 x invoices received for SCALT includes 23/24
Election Costs	£ 250.00	£ -	£ -	£ 250.00	£ 250.00		
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	
Bank charges	£ 108.00	£ 27.00	£ 27.00	£ 54.00	£ 130.00	£ 22.00	inc due to charges for T2 account
Other (inc payroll costs)	£ 9,000.00	£ 25.00	£ -	£ 25.00	£ 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	£ 5,373.31	£ 26,126.00		
Grants & Donations							
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		
Total Grants & Donations:	£ 1,260.00	£ 500.00	£ -	£ 500.00	£ 1,260.00		

Expenditure	Budget 2024-25	1st quarter	2nd quarter	Total	Forecast Year end	Variance Bud/Forecast	Notes
Health Centre							
Assessments	£ 500.00	£ -	£ 293.75	£ 293.75	£ 500.00		
Maintenance	£ 2,000.00	£ -	£ 196.00	£ 196.00	£ 2,000.00		
Repairs & Renewals	£ 2,000.00	£ -	£ 145.20	£ 145.20	£ 2,000.00		
Other		£ 207.44	£ 44.34	£ 251.78	£ 350.00	£ 350.00	EE router costs moved, plus works for antenna installation
Total Health Centre:	£ 4,500.00	£ 207.44	£ 679.29	£ 886.73	£ 4,850.00		
Highways							
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	£ 793.16	£ 1,189.74	£ 1,881.00		
Street cleaning	£ 1,035.00	£ -	£ 597.26	£ 597.26	£ 1,035.00		
Debris Clearance	£ 583.00	£ 183.24	£ 268.84	£ 452.08	£ 583.00		
Hedges/Trees/Ditches	£ 2,000.00	£ -	£ -	£ -	£ 2,000.00		Tree survey requested
Total Highways:	£ 9,000.00	£ 579.82	£ 1,659.26	£ 2,239.08	£ 9,000.00		
Other							
Cemetery & Churchyard	£ 6,900.00	£ 1,235.00	£ -	£ 1,235.00	£ 6,900.00		
Property Other/ Recreation	£ 2,000.00	£ 368.89	£ 150.00	£ 518.89	£ 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	£ 156.96	£ 500.00		
Defibrillator	£ 150.00	£ -	£ -	£ 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	£ 851.15	£ 8,500.00		
Total Other:	£ 56,335.00	£ 3,991.91	£ 592.09	£ 4,734.00	£ 87,017.00		
Grand Total:	£ 126,684.41	£ 16,929.63	£ 14,995.69	£ 32,325.32	£ 167,108.41		

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