

| 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 | £ 350.00 | -£ 17,262.62 | 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 | £ 4,850.00 | | |
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| 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 | £ 165,527.41 | | |

Forecast reserves:

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

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| 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 |