

					BUDGET TO ACTUAL 24/25 - 31.03.25	PROJECTED BUDGET 2025/26
	Budget 2022/23	Budget to Actual 2022/23	Budget 2023/24	Projected Budget 2024/25		
Income						
Precept	£29,285.00	£29,285.00	£29,605.00	32331	32331	36870
Parish Support Grant	£0.00		£0.00		0	
Other Grants	£399.00	£400.00	£1,239.00	1487.11	0	
Interest	£0.00		£0.00		0	
VAT	£5,666.00		£6,461.00	1100	0	3003
Bugle	£1,625.00	£1,523.50	£1,300.00	1300	202.4	1325
Other Income	£200.00	£114.02	£0.00		0	
Total	£37,175.00	£31,322.52	£38,605.00	36218.11	32533.4	41198
Expenditure						
						Salary £11,007.36, office allowance £312, Mileage £120 & payroll £108.
Staff costs	£9,843.60	£6,843.57	£10,369.60	10945.6	11846.22	11548
Office Admin Costs	£100.00	£181.94	£100.00	100	97.13	100
Office Equipment Costs	£200.00	£0.00	£500.00	500	0	800 Laptop?
Insurance	£840.00	£972.96	£973.00	1032	1103.38	1104
Subscriptions	£696.00	£815.03	£735.00	735	707.89	668
Auditor Fees	£240.00	£320.63	£340.00	280	336.87	522 £270 SALC IA & £252 PKF
Election Costs	£100.00	£0.00	£100.00	0	0	Already £2000 in reserves
Publications and Training	£150.00	£0.00	£150.00	270	76.8	240 Incl. Cllr. Last Cllr. Mahon Training £160
Cost of meetings	£0.00	£0.00	£0.00	0	0	0
Website	£60.00	£60.00	£60.00	60	60	60
GDPR - DPO Costs	£0.00	£0.00	£0.00	0	0	0
Administration Costs	£12,229.60	£9,194.13	£13,327.60	13922.6	14228.29	15042
						£1881.31 KGPF (WSC x12 cuts) & Village (17 cuts & shrubs etc.) £3523.80
Grass Cutting	£6,200.00	£6,488.64	£5,500.00	4793	5468.95	5405.11
Planters and Planting	£130.00	£39.80	£130.00	100	82.47	100
Litter Picking	£1,100.00	£974.97	£1,585.00	1740.84	1450.9	1742 Allowed for 9.8% COL Increase
Paths Maintenance	£250.00	£210.00	£250.00	150	0	450 Incl. Self Help Scheme quote
Mole catcher		£65.00	£110.00	110	250	150
Trees Maintenance	£500.00	£0.00	£500.00	300	0	500
Refuse / Bin Collection	£1,100.00	£907.68	£1,491.00	1492	1306.24	1567
General Maintenance	£1,000.00	£99.00	£1,000.00	2500	135	2500
Noticeboards Reserves				500	500	500 *Not incl. in projected expenditure
Environment	£10,280.00	£8,785.09	£10,566.00	11685.84	9193.56	12414.11
Play Area Maintenance	£2,000.00	£2,858.16	£2,000.00	750	2522.24	750
Play Area Insurance	£0.00	£0.00	£0.00	0	0	0
Play Area Safety Inspections	£0.00	£0.00	£0.00	0	0	0
Play Area Refurbishment Reserves				1000	1000	1000 *Not incl. in projected expenditure
Play Area	£2,000.00	£2,858.16	£2,000.00	1750	3522.24	750
Bugle: Compiling	£1,000.00	£750.60	£1,366.00	1126	1511.4	1258
Bugle: Printing	£2,000.00	£1,375.86	£2,200.00	2650	£2,543.00	2271
Bugle: Distribution					£171.40	240
Other	£0.00	£0.00	£0.00	250	0	0
The Bugle	£3,000.00	£2,126.46	£3,566.00	4026	4225.8	3769
Community Events	£500.00	£738.00	£500.00	300	0	300
Community Campaigns	£200.00	£0.00	£200.00	200	0	200
Community Assets	£800.00	£4,506.00	£800.00	500	0	500
Community Costs	£1,500.00	£5,244.00	£1,500.00	1000	0	1000
Village Hall donation	£500.00	£500.00	£500.00	500	500	500
Village Hall Electric	£1,000.00	£1,000.00	£750.00	750	1250	1750
Churchyard donation	£500.00	£650.00	£500.00	750	800	800
Other S137 donations	£500.00	£620.00	£820.00	600	220	600
Other		£0.00	£0.00	0	375	325
Section 137 & Donations	£2,500.00	£2,770.00	£2,570.00	2600	3145	3975
Total Expenditure	£31,509.60	£30,977.84	£33,529.60	34984.44	34314.89	36950.11
Surplus / Deficit	£5,665.40	£344.68	£5,075.40	£1,233.67	-1781.49	4247.89
RESERVES:						
	18,307.00					
Earmarked:	3,500.00					
Elections	2,000.00					
Play Area Refurbishment	2,000.00					
Noticeboards	1,000.00					
General Reserves:	14,807.00					