

BUDGET VS SPEND AS AT 30TH SEPTEMBER 2024

Item	Expenditure Apr-Sep	Surplus/Deficit as 30th Sep	"Estimated" total spend at year end	BUDGET 2024/2025	Comments
Admin					
Employment	£ 7,836	£ 7,914	£ 16,000	£ 15,750	Payrise pending to be back dated to 1st April
Office, Expenses & Training	£ 860	£ 640	£ 1,500	£ 1,500	Locum cover will be deducted from this budget heading.
Meetings	£ 108	£ 92	£ 200	£ 200	
Subscriptions	£ 709	£ 41	£ 750	£ 750	
Audits	£ 230	£ 370	£ 860	£ 600	One off higher bracket for External Auditor
Website	£ 624	£ 1,171	£ 1,795	£ 1,795	
Defib	£ -	£ 300	£ 200	£ 300	
TOTALS	£ 10,367	£ 10,528	£ 21,305	£ 20,895	
Insurance					
Expenditure	£ 1,965	£ 35	£ 1,965	£ 2,000	
Village Maintenance					
General Maintenance	£ 626	£ 739	£ 1,365	£ 1,365	
Grass Cutting	£ 980	£ 1,855	£ 2,300	£ 2,835	
Hedges	£ -	£ 462	£ 462	£ 462	
War Memorial	£ -	£ 200	£ 100	£ 200	
			£ -	£ -	
TOTALS	£ 1,606	£ 3,256	£ 4,227	£ 4,862	
Playing Field					
Grass Cutting	£ 2,368	£ 32	£ 2,368	£ 2,400	
Inspections/Servicing	£ 177	£ 293	£ 400	£ 470	
General Maintenance	£ -	£ 3,000	£ 3,800	£ 3,000	Invoices to be paid. Overspend to be taken from Reserves
Pavilion	£ 254	-£ 54	£ 300	£ 200	
TOTALS	£ 2,799	£ 3,271	£ 6,868	£ 6,070	
Grants					
General	£ -	£ 2,000	£ 2,475	£ 2,000	£500 vired from Play Ranger & overspend taken from reserves
Churchyard	£ 1,980	£ -	£ 1,980	£ 1,980	
Play Ranger	£ -	£ -	£ -	£ -	£500 Vired to General Grants
TOTALS	£ 1,980	£ 2,000	£ 4,455	£ 3,980	
Taken from Reserves/CIL					
Rights of Way	£ 1,192		£ 1,192		Ear Marked Reserves
Benches	£ 3,221		£ 3,221		Partial offset against CIL balance from General Reserves
	£ 4,413		£ 4,413		
Build Back Better Grant			£ 7,700		Wifi, video and audio equipment for Village Hall

Income	Received	estimate til EOY	Total	
Bank Interest	£ 397.00	£ 200.00	£ 597.00	£ 600.00
Precept	£ 37,104.00	£ -	£ 37,104.00	£ 37,104.00
Donations/Grants	£ 11,200.00	£ -	£ 11,200.00	
VAT Refund	£ -	£ 2,468.00	£ 2,468.00	
Rents	£ -	£ 41.00	£ 41.00	£ 41.00
Wayleave		£ 62.00	£ 62.00	£ 62.00
TOTAL	£ 48,701.00	£ 2,771.00	£ 51,472.00	£ 37,807.00

VF and Build Back Better Grant
VAT refund from FY223/24 (figures for budget are net)

Projected NET Income: 51472
Projected NET Expenditure: -50933

Bal b/f 2023/24 37221

General Notes:

Balance at 31st March 2025 will be approx £ 37,760.00

Balances as at 30th September 2024

CIL*	£ -
Apple Day	£ 676
	£ 676

*CIL amended to pay for Defib in FY23/24
(or funds would have had to be paid back)

CIL funds used to paritally pay for War Memorial Bench

