

CONCIL ADMINISTRATION	Precept 2024/25	TOTAL BUDGET 2024/25	ACTUAL SPEND 2024/25	OVER / UNDER SPEND	EXPLANATION OF SIGNIFICANT OVERSPEND VARIANCES (over 15%)
Salaries, Tax, NIC, Pensions	33500.00	36500	35018.63	1,481.37	
Memberships	1000.00	1000	1094.53	(94.53)	
Chairs Allowance	60.00	60	33.32	26.68	
Travel	0.00	100	0.00	100.00	
Training	0.00	2800	919.60	1,880.40	
Office & Meeting Rental	3800.00	3800	4524.42	(724.42)	Due to new office increased rent
Office Equip / Stationery / Postage	800.00	800	1721.52	(921.52)	New printer £649
Assistant Clerk Start Up	0.00	0	548.66	(548.66)	Assistant Clerk set up
Telephone & Bband	750.00	650	637.60	12.40	
Payroll Charges	350.00	330	347.70	(17.70)	
Audit Fees	600.00	600	1002.32	(402.32)	Nets off against underspend previous year
Professional Fees & Advice (solicitor, surveyors etc)	3000.00	3000	565.00	2,435.00	
Bank Charges		0	176.00	(176.00)	
Bank Interest (income)		0	-2628.69	2,628.69	
Land Registry Fees	100.00	100	49.00	51.00	
Website Running Costs	500.00	500	608.22	(108.22)	Did not budget for SSL Certificate in error
Election	0.00	759	0.00	759.00	
Insurance	3256.00	3256	3458.77	(202.77)	
Meeting Supplies & Expenses	105.00	105	73.48	31.52	
COUNCIL SERVICES					
Grounds Maint / Grass / Trees	65000.00	65000	64422.84	577.16	
Gardener		2500	767.99	1,732.01	
Emergency Tree Surgery	2250.00	10000	450.00	9,550.00	
Repairs, reinstatement & improvements	1800.00	1800	1122.28	677.72	
Paladin Bins	1222.00	1222	1241.70	(19.70)	
Bus Shelter Cleaning	75.00	75	60.00	15.00	
Play park & ball park maintenance	1500.00	1500	166.25	1,333.75	
CCTV maintenance & upgrades	1000.00	1000	510.00	490.00	
Street Light Adoption / maintenance	6660.00	8500	6697.50	1,802.50	
LED upgrades	2000.00	7000	7000.00	0.00	
Retrospective Cov 3 -INCOME		0	-200.00	200.00	
COUNCIL PROJECTS AND EVENTS					
Defibrillators	4000.00	5000	629.99	4,370.01	
Hanging Baskets / The Bay	275.00	275	251.48	23.52	
Annual Report	820.00	750	637.00	113.00	
Grants in Aid	1200.00	1200	1168.24	31.76	
Project Village Hall	0.00	500	0.00	500.00	
Christmas Decorations	0.00	300	0.00	300.00	
Winter Maintenance (Salt Bins)	0.00	456	0.00	456.00	
Pop Up Café	300.00	300	191.00	109.00	
UNDERPASS	0.00	0	1597.92	(1,597.92)	No budget set
OFFICE MOVE			1506.70	(1,506.70)	No budget set
Misc/Sundries	230.00	1244.00	2271.49	(1,027.49)	30mph scheme £1000,
TOTALS	136153.00	162982.00	138642.46	24339.54	
Bal B/F 01.04.24		45886.43			
Precept 24/25		136153.00			
Initial Balance		182039.43			
Initial Balance		182039.43			
Spend to date (including income received)		-138642.46			
VAT reclaimed 2023/2024		4928.06			
VAT to be reclaimed 2024/25		-4903.77			
Adj Bal to spend		43421.26			
Actual Bank		43421.26			