

EXPENSES COST CENTRES	BUDGET 2023/24	BUDGET 2024/25	SPEND TO DATE	PROJECTED	PROJECTED END YEAR	BUDGET 2025/26
Admin						
Cllr Training	£84	£750	£52	£52	£104	£300
Clerk training	-	-	-	-	-	£250
Subscriptions	£828	£2,500	£719	£0	£719	£750
Stationery & Postage	-	-	£56	£40	£96	£250
Clerk Expenses	-	-	£199	£249	£448	£510
Insurance	£1,500	£700	£863	£0	£863	£900
Bank Charges	-	-	£0	£0	£0	£160
Website	£1,482	£1,500	£722	£278	£1,000	£1,000
Software	-	-	£611	£210	£821	£900
Audit	£750	£500	£478	£0	£478	£550
Phone	-	-	£36	£30	£66	£80
Meeting Costs	£132	£250	£70	£50	£120	£200
Locum Clerks	-	-	£3,134	£0	£3,134	£1,000
Professional Costs	£1,800	£225	£0	£0	£0	£1,000
S142 outreach/printing	-	-	-	-	-	£400
Amenities						
Cleaning	£2,577	£3,500	£2,808	£2,340	£5,148	£6,500
Electricity	£784	£600	£300	£255	£555	£700
LMP	£9,000	£6,473	£6,291	£0	£6,291	£7,000
Amenities Water	£747	£650	£381	£317	£698	£800
Repairs & Maintenance	£2,245	£1,450	£0	£550	£500	£1,500
Grass Cutting & Wildflowers	£3,544	£4,904	£3,070	£1,640	£4,904	£4,904
Bin Emptying	£347	£625	£643	£0	£643	£750
Cemetery Costs	£2,820	£5,160	£2,755	£1,840	£4,575	£5,400

EARMARKED RESERVES	RESERVES 2023/24	RESERVES 2024/25	RECEIPTS TO DATE	SPEND TO DATE	POSITION	RESERVES 2025/26
CIL	£159	£0	£2,938	£0	£2,938	£2,938
NDP Costs	£0	£97	£4,100	£781.31	£3,385	£0
Toilet Refurbishment	-	£4,699	£236	£0	£4,935	£7,622
Office Equipment	£500	£1,500	£0	£557	£943	£1,500
Asset Replacement	£2,500	£4,726	£0	£0	£4,726	£5,726
General Reserves Fund	-	£24,155	£0	£11,110	£12,562	£14,542
Elections Costs	£2,000	£4,000	£0	£0	£4,000	£4,000
Kew Pendra Project	£750	-	-	-	-	£2,500
D-Day Celebration	-	£100	£115	£215	£0	£0
					£33,489	£37,328
Cemetery Account	-	-	£12,045	£2,139	£9,906	£8,186
					£9,906	£8,186

POSITION MINUS PROJECTED SPEND	
£18,556	AT 31/10/2024
-£17,011	REMAINING PROJECTED SPEND
£1,545	PROJECTED SURPLUS

PROJECTED POSITION 31/03/2024	
£ 1,545	SURPLUS BALANCE 2024/25
+£6,598	PROJECTED REMAINING INCOME
+£33,489	ACTUAL EMR
+£801	INCOME – EXPENSE 2025/26
-£5,105	REMAINING EMR SPEND 2024/25
£37,328	POSSIBLE EMR 2025/26

Prepared: Clerk & RFO

18/11/2024

Signed: Chair of Meeting

18/11/2024