

EXPENSES COST CENTRES	2024/25 ADJUSTED BUDGET	2 nd Quarter ACTUAL	3 rd Quarter ACTUAL ACCUMULATED	4 th Quarter PROJECTED SPEND	PROJECTED NET POSITION END OF YEAR
Admin					
Cllr Training	£750	£36	£72	£36	£642
Clerk training	£300	£0	£0	£36	£264
Stationery & Postage	£500	£56	£101	£56	£343
Clerk Expenses	£507	£143	£299	£121	£80
Insurance	£700	£0	£ 863	£0	-£163
Website	£1,500	£324	£722	£350	£428
Software	£700	£569	£579	£126	-£5
Subscriptions	£2,500	£683	£683	£0	£1,817
Audit	£500	£478	£478	£0	£22
Bank Charges	£0	£0	£0	£0	£0
Phone	£200	£30	£40	£18	£142
Meeting Costs	£250	£90	£150	£90	£10
Locum Clerks	£2,000	£3,134	£3,134	£0	-£1,134
Professional Costs	£500	£19	£19	£0	£481
Amenities					
Cleaning	£3,500	£1,404	£2,808	£1,404	-£712
Electricity	£600	£259	£392	£50	£158
LMP	£6,473	£6,291	£0	£0	£182
Amenities Supplies	£0	£0	£0	£0	£0
Water	£750	£239	£660	£50	£40
Signage	£0	£0	£0	£0	£0
Grass Cutting & Wildflowers	£2,220	£1,529	£1,928	£340	-£68
Repairs & Maintenance	£250	£0	£0	£100	£150
Playground Maintenance	£1,000	£0	£541	£250	£209

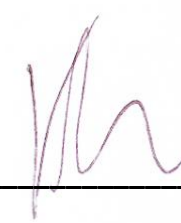
Playground Inspection	£200	£0	£0	£250	-£50
Bin Emptying	£625	£643	£643	£0	-£18
Staff Costs					
Clerk Salary	£10,000	£2,611	£6,282	£2,889	£829
PAYE (Tax & NI)	£1,200	£1,020	£1,919	£889	-£1,608
Pension	£500	£240	£579	£268	-£347
Grants/Spend					
S137	£6,424	£1,370	£2,656	£0	£3,768
EXPENSES BUDGET	£44,649	£21,168	£25,548	£7,323	£11,778

RECEIPTS	ADJUSTED BUDGET	2 nd Quarter ACTUAL	3 rd Quarter ACTUAL ACCUMULATED	4 th Quarter PROJECTED	PROJECTED NET/POSITION END OF YEAR
CIL	£0	£2,938	£2,938	£0	+£2,938
Bank Interest	£50	£76	£218	£94	+£311
Precept	£45,000	£22,500	£45,000	£0	£45,000
Repayments/Credits	£0	£0	£0	£0	£0
VAT Rebate	£1,000	£443	£0	£0	-£557
Donations/Grants	£0	£351	£651	£0	+£651
LMP	£6,473	£531	£7,004	£0	+£531
RECEIPTS BUDGET	£52,523	£26,839	£55,811	£55,905	£55,905

RESERVES	ADJUSTED BUDGET 2024/25	2 nd Quarter REMAINING	3 rd Quarter REMAINING	4 th Quarter Projected spend	PROJECTED POSITION END OF YEAR
CIL funds	£0	£0	£0		£0
EMR Playground Equipment	£0	£0	£0	-	£0
EMR Toilet Refurbishment	£4,699	£4,935	£4,935	-	£4,935
EMR Office Equipment	£1,500	£943	£943	-	£943
EMR NDP	£1,641	£97	£3,281	- £161 spend =	£3,120
EMR Asset Maintenance	£4,726	£4,726	£4,726	-	£4,726
EMR Elections Costs	£4,000	£4,000	£4,000	-	£4,000
General Reserves Fund	£24,155	£13,045	£13,045	-	£13,045
			£32,657		£32,496

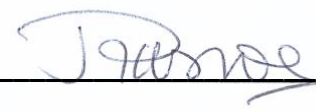
CEMETERY ACCOUNT	ADJUSTED BUDGET 2024/25	2 nd Quarter ACTUAL	3 rd Quarter ACTUAL	4 th Quarter PROJECTED	PROJECTED POSITION END OF YEAR
Cemetery Account set up/balance	£0	£11,111	£10,630	10,199	-
RECIEPTS	£1,500	£626	£945	+£495	£566
EXPENSES	£5,160	£1,107	£1,376	-£1,032	£1,645
			£10,199		£9,662

Prepared: Clerk & RFO



20/01/2025

Signed: Chair of meeting



20/01/2025