

**BUDGET 24/25**

DESCRIPTION	2023/24 BUDGET £	2023/24 YTD £ as at 1/1/2024	2023/24 FCAST £	VARIANCE	2024/25 PROPOSED BUDGET £	VARIANCE	FCAST %
				BUDGET 23/24 TO FCAST 23/24 £		PROPOSED 24/25 TO FCAST £	
<b>PAYMENTS</b>							
Clerk salary	2,578.00	1,934.10	2,861.28	193.73	3,106.85	245.57	9%
Clerk's expenses	50.00	41.94	41.94	(8.06)	50.00	8.06	19%
Other expenses	100.00	134.98	134.98	34.98	100.00	(34.98)	-26%
Allotment rent	25.00	25.00	25.00	0.00	25.00	0.00	0%
Maintenance grass cutting	750.00	708.91	750.00	0.00	1,000.00	250.00	33%
Insurance	600.00	498.82	498.82	(101.18)	600.00	101.18	20%
Training	100.00	0.00	0.00	(100.00)	100.00	100.00	
Hall hire for meetings	150.00	116.75	150.00	0.00	150.00	0.00	0%
SALC affiliation	150.00	242.78	242.78	92.78	150.00	(92.78)	-38%
Garden waste bin contract	60.00	63.50	63.50	3.50	65.00	1.50	2%
Play area H&S inspection	100.00	98.40	98.40	(1.60)	120.00	21.60	22%
Audit fees	60.00	0.00	30.00	(30.00)	30.00	0.00	0%
Defibrillator maintenance	100.00	79.08	79.08	(20.92)	100.00	20.92	26%
Defibrillator training	100.00	0.00	100.00	0.00	0.00	(100.00)	-100%
Coronation	250.00	200.00	200.00	(50.00)	0.00	(200.00)	-100%
Website costs	130.00	126.44	220.00	90.00	250.00	30.00	14%
Burial Grant	300.00	0.00	300.00	0.00	300.00	0.00	0%
Campaigning	460.00	0.00	250.00	(210.00)	0.00	0.00	0%
Election	0.00	0.00	0.00	0.00	0.00	0.00	0%
Information Commission Office	0.00	0.00	35.00	35.00	35.00	0.00	0%
Contingency	0.00	0.00	0.00	0.00	350.00	350.00	
Asset maintenance	0.00	417.73	417.73	417.73	200.00	(217.73)	-52%
Devolution	0.00	0.00	0.00	0.00	5,078.15	5,078.15	

<b>TOTAL</b>	<b>6,063.00</b>	<b>4,688.43</b>	<b>6,498.51</b>	<b>435.51</b>	<b>11,810.00</b>	<b>5,311.49</b>	<b>82%</b>
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**RECEIPTS**

Precept	(5,500.00)	(5,500.00)	(5,500.00)	0.00	(11,000.00)	(5,500.00)	100%
Burial Grant	(300.00)	(300.00)	(300.00)	0.00	(300.00)	0.00	0%
Footpath grant	(160.00)	(160.00)	(160.00)	0.00	(160.00)	0.00	0%
Allotment revenue	(25.00)	(50.00)	(50.00)	(25.00)	(50.00)	0.00	0%
VAT refund	(150.00)	(235.15)	(235.15)	(85.15)	(300.00)	(64.85)	28%
<b>TOTAL</b>	<b>(6,135.00)</b>	<b>(6,245.15)</b>	<b>(6,245.15)</b>	<b>(110.15)</b>	<b>(11,810.00)</b>	<b>(5,564.85)</b>	<b>89%</b>

**Calculation of Precept:**

	<b>23/24</b>		<b>24/25</b>
Precept	(5,500.00)		<u>(11,000.00)</u>
Total Budgeted Receipts	(6,135.00)		(11,810.00)
Less Proposed Budgeted Payments	6,063.00		11,810.00
(Surplus)/Deficit in funding	(72.00) Surplus		<span style="border: 1px solid black; padding: 2px;">0.00</span>