



Approved Budget 2024-2025

Forecasted Position 2023-24

Code Title		Apr to										
		2023-24	30.11.2023	Dec-23	Jan-24	Feb	Mar	2023-24	Variance	2024-25	Budget	
Allotments		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance			
74	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
75	Water	250.00	694.78	0.00	0.00	700.00	0.00	1394.78	1144.78	1400.00		
76	Maintenance	3000.00	1067.40	0.00	250.00	100.00	500.00	1917.40	-1082.60	2500.00		
99	Insurance	300.00	211.51	0.00	0.00	0.00	0.00	211.51	-88.49	300.00		
SUB TOTAL		3550.00	1973.69	0.00	250.00	800.00	500.00	3523.69	-26.31	4200.00		
Banking		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget		
82	CCLA transfers	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00		
100	Bank Charges	60.00	33.24	4.12	4.12	4.12	4.12	49.72	-10.28	60.00		
101	PWLB Loan Interest	70.00	66.24	0.00	0.00	0.00	0.00	66.24	-3.76	0.00		
SUB TOTAL		180.00	149.48	4.12	4.12	4.12	4.12	165.96	-14.04	110.00		
Cemeteries		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget		
64	Insurance	700.00	634.53	0.00	0.00	0.00	0.00	634.53	-65.47	700.00		
65	Rates & Utilities	4000.00	2218.84	280.91	295.00	120.00	68.00	2982.75	-1017.25	3000.00		
66	Repairs and Maintenance	2000.00	1294.66	0.00	0.00	0.00	500.00	1794.66	-205.34	3500.00		
SUB TOTAL		6700.00	4148.03	280.91	295.00	120.00	568.00	5411.94	-1288.06	7200.00		
Climate Change		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget		
58	Events and Measures	500.00	12.00	0.00	0.00	0.00	0.00	12.00	-488.00	500.00		
SUB TOTAL		500.00	12.00	0.00	0.00	0.00	0.00	12.00	-488.00	500.00		
Employees		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget		
10	Salaries	166000.00	85259.59	10962.62	12000.00	13500.00	13500.00	135222.21	-30777.79	169500.00		
11	Travelling Expenses	300.00	24.30	45.50	0.00	0.00	50.00	119.80	-180.20	200.00		
92	PAYE	21000.00	9539.60	1309.00	1400.00	1500.00	1500.00	15248.60	-5751.40	21500.00		
93	National Insurance	29000.00	14815.45	1978.60	2000.00	2100.00	2100.00	22994.05	-6005.95	34100.00		
95	Pension	59000.00	30228.91	3919.81	4000.00	4500.00	4500.00	47148.72	-11851.28	62600.00		
SUB TOTAL		275300.00	139867.85	18215.53	19400.00	21600.00	21650.00	220733.38	-54566.62	287900.00		

General Admin		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
28	Legal Fees	2000.00	0.00	0.00	0.00	0.00	250.00	500.00	-1500.00	2000.00
29	Employment Services	1500.00	1055.00	173.00	100.00	100.00	100.00	1528.00	28.00	2120.00
30	Staff Training	2500.00	1604.00	75.00	0.00	690.00	690.00	3059.00	559.00	2500.00
31	Staff Professional Fees	500.00	337.00	0.00	0.00	0.00	0.00	337.00	-163.00	360.00
32	Councillor Training	500.00	179.68	0.00	60.00	0.00	152.00	391.68	-108.32	2000.00
33	Insurance	1700.00	1269.06	0.00	0.00	0.00	0.00	1269.06	-430.94	1400.00
34	DAPTC	1450.00	1444.56	0.00	0.00	0.00	0.00	1444.56	-5.44	1515.00
35	Audit Fees	2400.00	2165.00	0.00	0.00	0.00	0.00	2165.00	-235.00	2200.00
36	Meeting Room Hire	2000.00	1311.00	0.00	111.00	111.00	111.00	1644.00	-356.00	1600.00
37	Advertising	1000.00	208.95	0.00	208.95	0.00	0.00	417.90	-582.10	500.00
38	Councillors Travelling Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	500.00
39	Chairman's Allowance	500.00	218.89	8.85	0.00	0.00	100.00	327.74	-172.26	500.00
40	Town Council Newsletter	6000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	-4000.00	6000.00
41	Publications and Subscriptions	300.00	95.00	0.00	0.00	0.00	148.50	243.50	-56.50	260.00
42	Office IT & Software	4800.00	1906.50	542.20	4041.20	41.20	41.20	6572.30	1772.30	4500.00
44	Election Costs	500.00	0.00	0.00	2500.00	0.00	0.00	2500.00	2000.00	13500.00
45	Miscellaneous	50.00	12.00	0.00	0.00	0.00	38.00	50.00	0.00	50.00
46	Notice Boards & Signs	1000.00	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	500.00
47	Civic Expenses	1000.00	76.00	0.00	0.00	0.00	150.00	226.00	-774.00	1000.00
105	Health & Safety Services	3500.00	2107.20	263.40	263.40	263.40	263.40	3160.80	-339.20	3200.00
	SUB TOTAL	33300.00	13989.84	1062.45	7784.55	1205.60	4044.10	28336.54	-4963.46	46205.00

Grants		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
68	Youth Centre Revenue Grant	37000.00	15007.00	7641.26	2496.00	0.00	7641.26	32785.52	-4214.48	37000.00
69	CMVH	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3000.00	50000.00
73	Small Grants Programme GPC	6000.00	3050.00	3100.00	0.00	0.00	0.00	6150.00	150.00	8500.00
	SUB TOTAL	46000.00	18057.00	10741.26	2496.00	0.00	7641.26	38935.52	-7064.48	95500.00

Office Costs		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
48	Printing/Postage/Stationery	500.00	432.42	28.00	30.00	30.00	30.00	550.42	50.42	650.00
49	Telephone/Internet	1100.00	744.26	40.15	40.15	195.00	40.15	1059.71	-40.29	1200.00
51	Insurance	700.00	634.53	0.00	0.00	0.00	0.00	634.53	-65.47	700.00
52	Rates	4000.00	3143.62	393.00	393.00	0.00	0.00	3929.62	-70.38	4150.00
53	Repairs & Maintenance	1000.00	3.57	74.51	600.00	0.00	0.00	678.08	-321.92	1000.00
54	Utilities	3500.00	883.46	205.95	300.00	450.00	300.00	2139.41	-1360.59	2250.00
55	Fire and Security	1000.00	308.42	0.00	0.00	0.00	80.00	388.42	-611.58	800.00
56	Office Cleaning (inc Windows)	400.00	256.56	21.50	31.50	21.50	31.50	362.56	-37.44	400.00
57	Miscellaneous	100.00	43.16	18.00	0.00	0.00	35.00	96.16	-3.84	100.00
107	Office Waste Collection	450.00	257.60	29.68	37.10	29.68	29.68	383.74	-66.26	405.00
	SUB TOTAL	12750.00	6707.60	810.79	1431.75	726.18	546.33	10222.65	-2527.35	11655.00

Recreation		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
12	Ground Staff Building (premises Costs)	3000.00	1805.92	103.47	126.00	126.00	126.00	2287.39	-712.61	2500.00
13	Public Toilets	5000.00	3293.89	429.80	450.00	372.00	450.00	4995.69	-4.31	5500.00
14	PPE & Uniform	2000.00	958.71	63.23	0.00	500.00	0.00	1521.94	-478.06	2000.00
15	Cleaning Materials & Supplies	2000.00	1449.72	100.90	150.00	150.00	150.00	2000.62	0.62	2500.00
16	Litter & Dog Bins	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	1000.00
17	Security (Alarm & CCTV)	9500.00	5418.18	600.00	620.00	620.00	620.00	7878.18	-1621.82	9750.00
18	Waste & Recycling	4600.00	2803.51	305.80	900.00	322.00	322.00	4653.31	53.31	4700.00
19	Tools & Equipment	4000.00	298.62	67.48	700.00	200.00	200.00	1466.10	-2533.90	2000.00
20	Contractor Costs	3000.00	11160.00	1000.00	2000.00	2000.00	2000.00	18160.00	15160.00	25000.00
21	Utilities	3000.00	0.00	0.00	1500.00	0.00	1500.00	3000.00	0.00	3000.00
22	Insurance	700.00	634.53	0.00	0.00	0.00	0.00	634.53	-65.47	700.00
23	Rent DC	650.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	650.00
24	Play Areas	6000.00	1508.10	0.00	250.00	250.00	250.00	2258.10	-3741.90	15000.00
27	Tree Planting	200.00	0.00	0.00	0.00	0.00	100.00	100.00	-100.00	100.00
97	Telephone/Broadband/Mobiles	700.00	496.26	8.80	160.00	8.80	8.80	682.66	-17.34	755.00
98	Recreation/Sports Facility Maintenance	10000.00	3627.10	505.00	200.00	200.00	200.00	4732.10	-5267.90	10000.00
116	Pavilion - Health & Safety	1000.00	856.26	0.00	150.00	0.00	0.00	1006.26	6.26	1500.00
121	Pavilion - Utilities	15000.00	4608.38	272.96	750.00	1100.00	750.00	7481.34	-7518.66	8500.00
122	Pavilion - Professional Fees	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1000.00	500.00
123	Pavilion - Cleaning & Supplies	9000.00	4884.67	569.29	600.00	600.00	600.00	7253.96	-1746.04	8800.00
136	Pavilion - Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
124	Pavilion - Maintenance	5000.00	8806.34	0.00	300.00	200.00	200.00	9506.34	4506.34	7000.00
	SUB TOTAL	86350.00	52610.19	4026.73	9856.00	6648.80	8126.80	81268.52	-5081.48	111955.00
Street Lighting & Furniture		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
81	Street Lighting & Furniture	3000.00	1917.69	213.42	65.00	65.00	305.00	2566.11	-433.89	5000.00
	SUB TOTAL	3000.00	1917.69	213.42	65.00	65.00	305.00	2566.11	-433.89	5000.00
Vehicle & Fuel		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
59	Road Tax	350.00	320.00	0.00	0.00	0.00	0.00	320.00	-30.00	500.00
60	Insurance	1500.00	1441.16	0.00	0.00	0.00	0.00	1441.16	-58.84	2000.00
61	Vehicle Fuel	1500.00	973.00	153.10	150.00	150.00	150.00	1576.10	76.10	1600.00
62	Vehicle Maintenance	1000.00	1993.43	0.00	0.00	0.00	0.00	1993.43	993.43	1500.00
63	Plant Maintenance	2000.00	0.00	129.23	300.00	300.00	300.00	1029.23	-970.77	1500.00
103	Equipment Fuel	700.00	226.96	22.26	50.00	50.00	50.00	399.22	-300.78	400.00
	SUB TOTAL	7050.00	4954.55	304.59	500.00	500.00	500.00	6759.14	-290.86	7500.00
	TOTAL EXPENDITURE	474680.00	244387.92	35659.80	42082.42	31669.70	43885.61	397935.45	-76744.55	577725.00

Income: Allotments

4	Allotment Rents	0.00	369.07	8.08	10.00	0.00	0.00	387.15	387.15	1500.00
	SUB TOTAL	0.00	369.07	8.08	10.00	0.00	0.00	387.15	387.15	1500.00

Income: Bank Interest

3	Bank Interest	1500.00	16440.33	2200.00	2200.00	2200.00	2200.00	25240.33	23740.33	12000.00
	SUB TOTAL	1500.00	16440.33	2200.00	2200.00	2200.00	2200.00	25240.33	23740.33	12000.00

Income: Booklet Sales

7	Booklet/Leaflet Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income: Cemetery

2	Cemetery Fees	4500.00	7317.00	120.00	120.00	120.00	120.00	7797.00	3297.00	5000.00
	SUB TOTAL	4500.00	7317.00	120.00	120.00	120.00	120.00	7797.00	3297.00	5000.00

Income: FOI

6	FOI	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00

Income: Other

8	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Village hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income: Precept

1	Precept	502456.00	502456.00	0.00	0.00	0.00	0.00	502456.00	0.00	551125.00
	SUB TOTAL	502456.00	502456.00	0.00	0.00	0.00	0.00	502456.00	0.00	551125.00

Income: Recreation Ground

5	Recreation	100.00	0.00	0.00	50.00	0.00	0.00	50.00	-50.00	50.00
118	Pitch Fees	5000.00	4596.00	244.00	200.00	200.00	200.00	5440.00	440.00	5500.00
119	Tennis Court Fees	5000.00	6436.00	277.00	250.00	250.00	1630.00	8843.00	3843.00	6500.00
133	Cricket Fees	0.00	931.50	0.00	0.00	0.00	0.00	931.50	931.50	1000.00
135	Pavilion Lounge Hire	0.00	9187.50	825.00	1650.00	1350.00	1500.00	14512.50	14512.50	0.00
	SUB TOTAL	10100.00	21151.00	1346.00	2150.00	1800.00	3330.00	29777.00	19677.00	13050.00

TOTAL INCOME	518556.00	547733.40	3674.08	4480.00	4120.00	5650.00	565777.48	47221.48	582675.00
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Net Surplus/Deficit										4950.00
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Exceptional and Capital expenditure		Budget	Actual	Dec-23	Jan-24	Feb	Mar	TOTAL	Variance	2024-25 Budget
80	PWLB Loan Repayments	5076.00	5075.67	0.00	0.00	0.00	0.00	5075.67	-0.33	0.00
85	Plant Replacement	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2000.00	1000.00
91	Trailer & Accessories for Ground Team	0.00	2150.00	0.00	0.00	0.00	0.00	2150.00	2150.00	600.00
109	Cricket Fence and Nets	2000.00	140.00	0.00	0.00	0.00	1140.00	1280.00	-720.00	2000.00
111	Tree Survey & Remedial Works	0.00	4895.00	0.00	0.00	0.00	0.00	4895.00	4895.00	8000.00
112	Recreation Ground Pit Area	2000.00	3240.00	0.00	0.00	2000.00	0.00	5240.00	3240.00	4500.00
113	Office Porch	6000.00	0.00	0.00	0.00	0.00	10796.00	10796.00	4796.00	0.00
114	Neighbourhood Plan	0.00	271.70	0.00	0.00	0.00	0.00	271.70	271.70	0.00
115	Remembrance Sunday	1000.00	266.32	0.00	54.00	0.00	0.00	320.32	-679.68	350.00
117	CIL Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
127	Kings Coronation	1000.00	1066.76	0.00	0.00	0.00	0.00	1066.76	66.76	0.00
128	Replacement Laptop	800.00	665.83	0.00	0.00	0.00	0.00	665.83	-134.17	0.00
129	Replacement Vehicle	12000.00	0.00	0.00	0.00	0.00	12000.00	12000.00	0.00	0.00
130	Civic Regalia	1000.00	972.80	0.00	0.00	0.00	0.00	972.80	-27.20	2500.00
131	Website Redesign	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00
132	Old Cemetery Driveway	10000.00	0.00	0.00	4465.00	0.00	0.00	4465.00	-5535.00	0.00
137	Commemorate Flag Pole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
138	D-Day 80th Anniversary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
139	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
140	Road Safety Measures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
141	Recreation Ground Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00
142	Dropped Kerb Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
143	Additional CCTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
SUB TOTAL		47876.00	18744.08	0.00	4519.00	2000.00	28936.00	54199.08	6323.08	68950.00

Income: Exceptional and Capital

78	CIL Receipts	4000.00	6261.60	0.00	0.00	0.00	0.00	6261.60	2261.60	4000.00
79	S.106 Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Neighbourhood Plan Grant Funding	0.00	5256.87	-7400.00	0.00	0.00	0.00	-2143.13	-2143.13	0.00
126	Refundable Damage Deposit	0.00	-150.00	0.00	0.00	0.00	0.00	-150.00	-150.00	0.00
SUB TOTAL		4000.00	11368.47	-7400.00	0.00	0.00	0.00	3968.47	-31.53	4000.00

-64950.00									
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TOTAL SURPLUS/DEFICIT									
-60000.00									

Total Expenditure:	646675.00
Total Income (Less Precept):	35550.00
Total Budget for 2024/25:	611125.00
Total Reserves required:	60000.00
Total Precept required:	551125.00