

Figures as at 30th December 2024

CPI 1.7%

Prepared by: J Street (RFO)

Details	Actual 2023-24	Budget 2024-25	Year to date 2024 25	Estimated increase amount to end of year 2024-25
Precept	79,458	83,431	83,431	0
Bank Interest	234	250	805	300
Garden Plot Rents	700	700	730	0
S106 Funds	0	0	0	0
Burial Ground	3,060	4,000	435	1,000
Grants/Donations	1,050	4,000	0	1,000
Other Income	0	0	1,319	0
	84,502	92,381	86,720	2,300

Details	Actual 2023-24	Budget 2024-25	Year to date 2024 25	Estimated increase amount to end of year 2024-25
Staff Remuneration + pension + HMRC	30,196	32,000	27,367	12,000
Admin/Office Costs	2,115	2,000	1,357	700
Hall Rental	1,020	1,000	742	0
Chair/Cllr Expenses	0	500	139	0
Subscriptions/ Publications	1,848	2,046	1,366	0
Insurance/Audit Fees	2,333	2,673	2,224	0
Bank Fees	113	120	70	49
Election costs (every 4 years, 2023 or if by-election called costs will be taken from Reserves)	0	0	0	0
Grounds Maintenance	12,686	15,000	14,057	8,000
Repairs/Maintenance	6,533	10,000	10,961	0
Community events	0	2,500	1,267	0
Pond	0	2,000	1,096	0
Tree work	1,420	1,000	3,690	0
Waste Management	1,082	1,575	679	500
Annual Play Inspection	270	397	0	371
EPC projects	31,952	60,000	59,530	0
Watering and planting	0	0	0	0
Speedwatch	0	1,500	404	0
Payback team	0	2,000	727	500
Community Newsletter	0	0	0	0
Emergency Plan	0	0	0	0

Neighbourhood plan - consultation	0	0	0	0
Website	468	1,500	1,009	0
Training	512	800	355	0
Grants	625	2,500	500	0
Section 137 Payments	0	0	83	0
Total Expenditure	93,173	141,111	127,623	22,120
Net Income/(loss)	-8,671	-48,730	-40,903	-19,820

Total Reserves
Brought forward as at 1st April 2024 in Current Account - £16,758.58
Brought forward as at 1st April 2024 in Reserve Account - £83,788.55
Plus Income-expenditure (estimated to be at 31st March 2024) - minus £4,283
Total Reserves - £96,264.13

Earmarked Reserves
6 months running costs - £28,555
Burial Ground phase 3 - £1,300
Total Earmarked Reserves £29,855
Estimated General Reserves Remaining - £66,409.13

Note this budget is not including VAT paid or VAT reclaimed

DECLARATIONS

This budget was considered and approved by the Council at their Full Council meeting on 07.01.2025

Chairman of Full Council: _____ Date: _____

Responsible Financial Officer (EPC Clerk): _____ Date: _____

Estimate d end of year 2024- 25	Draft Budget 2025-26	£ variance to 2024- 25 budget	% variance to 2024- 25	Comments / explanations
83,431	87,603	4,172	5%	
1,105	600	350	140%	
730	700	0	0%	
0	0	0	0%	
1,435	4,000	0	0%	
1,000	4,000	0	0%	
1,319	0	0	0%	
89,020	96,903	12,401	14.67%	

Estimate d end of year 2024- 25	Draft Budget 2025-26	£ variance to 2024- 25 budget	% variance to 2024- 25	Comments / explanations
38,000	40,000	8,000	25%	
2,057	2,000	0	0%	
742	1,000	0	0%	
139	500	0	0%	
1,366	2,046	0	0%	
2,224	2,673	0	0%	
119	120	0	0%	
0	0	0	0%	
22,057	21,000	6,000	40%	
10,961	12,000	2,000	20%	
1,267	3,000	500	100%	
1,096	1,500	-500	100%	
3,690	3,000	2,000	200%	
1,179	2,000	425	27%	
371	397	0	0%	
59,530	1,000	-59,000	-98%	
0	1,750	1,750	100%	
404	1,500	0	0%	
1,227	2,000	0	100%	
0	700	700	100%	
0	0	0	0%	

0	0	0	0%	
1,009	1,500	0	0%	
355	500	-300	-38%	
500	2,000	-500	-20%	
83	0	0	0%	
148,376	102,186	9,013	10%	
-59,356	-5,283	3,388	-39%	