

General Account

Title Staff	2023-24		Apr - Sept		2023-24			2024-2025	
	Budget	Actual	Dec	Jan	Feb	Mar	TOTAL	Proposed Budget	Agreed Budget
Clerk's Salary	29,417.97	15,410.56	3817.16	2603.24	2603.24	2603.24	27,037.44	28982.43	28982.43
Admin Ass Salary	6,383.78	3,191.88	448.64	0.00	0.00	0.00	3,640.52	10894	10894
Employers NI contribution	3,700.00	1,617.68	1038.20			725.00	3,380.88	3700	3700
Employers Pension Contribution	1,200.00	591.38	114.51	74.00	74.00	74.00	927.89	1200	1200
SUB TOTAL	40,701.75	20,811.50	5,418.51	2,677.24	2,677.24	3,402.24	34,986.73	44,776.43	44,776.43

Administration	Budget		Actual		2023-24			2024-2025	
	Budget	Actual	Dec	Jan	Feb	Mar	TOTAL	Proposed Budget	Agreed Budget
Office	2,000.00	1,245.52	824.00	135.00	135.00	150.00	2,489.52	2700	2700
Data Protection	1,000.00	35.00					35.00	1000	1000
Bank Charges	200.00	101.40	3.00	3.00	42.00	3.00	152.40	220	220
Insurance	800.00	753.91					753.91	800	800
Audit Fees - External/Internal	600.00	540.00					540.00	1400	1400
Annual Subscriptions	1,500.00	1,106.57	107.00				1,213.57	1500	1500
Training Fees	2,000.00	244.00					244.00	2000	2000
Looking at Locking	3,200.00	1,949.00				1,034.00	2,983.00	3500	3500
Small Grant Fund	1,500.00	271.50					271.50	1500	1500
Chairman's Expenses	300.00	21.03					21.03	300	300
Public Lighting /Maintenance	3,000.00	950.60	200.00	200.00	200.00	200.00	1,750.60	3000	3000
Misc Expenditure	200.00	0.00					0.00	100	100
Local Government Elections	2,400.00	92.00					92.00	0	0
SUB TOTAL	18,700.00	7,310.53	1,134.00	338.00	377.00	1,387.00	10,546.53	18,020.00	18,020.00

TOTAL	59,401.75	28,122.03	6,552.51	3,015.24	3,054.24	4,789.24	45,533.26	62,796.43	62,796.43
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Equipment Safety Inspection	100.00	97.75	0.00	0.00	0.00	0.00	0.00	97.75		2.25
Car Park	1,000.00	6.66	0.00	1,220.00	0.00	0.00	0.00	1,226.66		-226.66
General Maintenance	3,000.00	3,051.29	75.00	0.00	0.00	0.00	0.00	3,126.29		-126.29
Misc	200.00	116.00	0.00	0.00	0.00	0.00	0.00	116.00		84.00
SUB TOTAL	12,800.00	9,249.62	930.00	1,825.00	605.00	1,655.00	14,264.62			-1,464.62

Footpaths & Open Spaces

Bus Shelter	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00		0.00
Drain/Gully Cleaning	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
Flower Tubs/Beds	500.00	329.12	0.00	0.00	0.00	0.00	329.12			170.88
Misc	100.00	100.85	0.00	0.00	0.00	0.00	100.85			-0.85
SUB TOTAL	1,650.00	429.97	0.00	0.00	0.00	50.00	479.97			1,170.03

Changing Rooms

Utilities	1,000.00	886.00	160	160	160	160	1,526.00			-526.00
Cleaning	1,700.00	792.00	148	185	185	185	1,495.00			205.00
Materials	100.00	25.65	0	20	20	20	65.65			34.35
Annual Inspection	300.00	70.00	0	0	0	0	70.00			230.00
Maintenance	1,000.00	141.33	0	0	0	0	141.33			858.67
Sundries	100.00	116.60	0	0	0	0	116.60			-16.60
SUB TOTAL	4,200.00	2,031.58	308.00	365.00	345.00	365.00	3,414.58			785.42

Allotments

Allotment maintenance	1,000.00	232.52	0.00	0.00	0.00	50.00	282.52			717.48
Water	200.00	123.74	17.00	17.00	17.00	17.00	191.74			8.26
SUB TOTAL	1,200.00	356.26	17.00	17.00	17.00	67.00	474.26			725.74

TOTAL	72,400.00	39,281.21	5,472.78	5,022.00	3,155.00	5,391.00	59,548.99			12,851.01
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	110	110
	1000	1000
	2000	2000
Proposed Budget	14,781.00	14,781.00

Agreed Budget

	50	50
	1000	1000
	700	700
	110	110
Proposed Budget	1,860.00	1,860.00

Agreed Budget

	1700	1700
	1924	1924
	100	100
	200	200
	1000	1000
	150	150
Proposed Budget	5,074.00	5,074.00

Agreed Budget

	1000	1000
	250	250
Proposed Budget	1,250.00	1,250.00

TOTAL	77,887.65	77,887.65
		Increase £5487
		7.58%