

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
INCOME						
Admin						
100	Precept	£281,270.55	£332,919.73	£332,919.73	£0.00	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£4,569.00	£1,000.00	£13,140.35	£12,140.35	£0.00
130	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
140	General	£100.00	£0.00	£440.00	£440.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£285,939.55	£333,919.73	£346,500.08	£12,580.35	£0.00
Community						
500	Carnival	£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
510	Neighbourhood Plan Grants	£0.00	£0.00	£5,148.00	£5,148.00	£0.00
520	Greening Campaign	£0.00	£0.00	£350.00	£350.00	£0.00
Total Community		£0.00	£3,500.00	£5,498.00	£1,998.00	£0.00
Play Area & Open Space						
700	Play Area Grants	£12,831.50	£0.00	£0.00	£0.00	£0.00
Total Play Area & Open Space		£12,831.50	£0.00	£0.00	£0.00	£0.00
Burial Ground						
800	Interment	£7,975.00	£12,500.00	£10,080.00	-£2,420.00	£0.00
810	Burial Grant Purchase	£5,820.00	£5,000.00	£7,800.00	£2,800.00	£0.00
820	Grant Transfer	£340.00	£300.00	£280.00	-£20.00	£0.00
830	Memorials	£2,855.00	£2,500.00	£3,260.00	£760.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
899	Burial Ground Earmarked Income	£0.00	£0.00	£2,121.90	£2,121.90	£0.00
Total Burial Ground		£16,990.00	£20,300.00	£23,541.90	£3,241.90	£0.00

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Excludes transactions with an invoice date prior to 01/04/23

	Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
Allotments					
900 Rent	£6,033.93	£5,600.00	£6,354.67	£754.67	£0.00
910 Deposits	£0.00	£0.00	£450.00	£450.00	£0.00
920 General	£0.00	£0.00	£0.00	£0.00	£0.00
999 Allotment Earmarked Income	£0.00	£0.00	£7,878.10	£7,878.10	£0.00
Total Allotments	£6,033.93	£5,600.00	£14,682.77	£9,082.77	£0.00
Total Income	<u>£321,794.98</u>	<u>£363,319.73</u>	<u>£390,222.75</u>	<u>£26,903.02</u>	<u>£0.00</u>

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		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
EXPENDITURE						
Admin						
1000	Salaries	£91,247.61	£97,000.00	£91,301.20	£5,698.80	£0.00
1001	NI	£7,640.30	£10,100.00	£8,525.71	£1,574.29	£0.00
1002	Pensions	£19,527.04	£25,000.00	£19,538.40	£5,461.60	£0.00
1003	Staff Expenses	£2,277.61	£2,607.00	£1,670.87	£936.13	£0.00
1100	Staff Training	£935.25	£650.00	£772.68	£162.57	£0.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£791.04	£1,000.00	£459.77	£540.23	£0.00
1500	Printer Ink	£564.20	£750.00	£522.86	£227.14	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£122,983.05	£137,107.00	£122,791.49	£14,315.51	£0.00
Council						
2000	Audit	£1,690.00	£1,700.00	£243.20	£1,456.80	£0.00
2100	Insurance	£2,600.93	£2,750.00	£2,464.21	£285.79	£0.00
2200	Professional Memberships	£2,339.67	£2,500.00	£2,453.44	£46.56	£0.00
2201	Legal/Consultancy costs	£660.00	£500.00	£971.00	£131.00	£0.00
2300	Room Hire	£1,687.00	£2,000.00	£1,550.75	£449.25	£0.00
2301	Office conversion & storage costs	£0.00	£5,000.00	£2,495.57	£2,504.43	£0.00
2400	Reference Materials	£164.99	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£644.38	£2,000.00	£0.00	£2,000.00	£0.00
2501	Councillor Training	£460.00	£500.00	£146.00	£354.00	£0.00
2502	Chair's Expenses	£20.00	£150.00	£20.00	£130.00	£0.00
2503	Councillor's Expenses	£0.00	£50.00	£0.00	£50.00	£0.00
2600	IT Software / Subscriptions	£3,480.40	£3,500.00	£2,889.55	£610.45	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
Total Council		£13,747.37	£20,850.00	£13,233.72	£7,616.28	£0.00
Buildings						
3000	Grounds Contract	£943.92	£1,038.31	£981.72	£56.59	£0.00
3100	Additional Grounds Maintenance	£0.00	£650.00	£1,047.60	-£397.60	£0.00
3200	Furnishings	£266.60	£0.00	£0.00	£0.00	£0.00
3300	Cleaning	£420.00	£450.00	£350.00	£100.00	£0.00
3400	IT equipment Purchase	£1,045.66	£1,000.00	£725.09	£274.91	£0.00
3401	IT Equipment Maintenance	£75.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£709.50	£550.00	£242.50	£307.50	£0.00
3800	Trees	£0.00	£0.00	£540.00	-£540.00	£0.00
3900	Utilities - Electricity	£1,189.08	£400.00	£727.52	-£327.52	£0.00
Total Buildings		£4,649.76	£4,288.31	£4,614.43	-£326.12	£0.00
Communications						
4000	Email	£1,440.61	£1,400.00	£1,341.28	£58.72	£0.00
4100	Websites	£114.00	£250.00	£19.39	£230.61	£0.00
4200	Office Landline	£190.17	£0.00	£0.00	£0.00	£0.00
4300	Office Broadband	£182.03	£0.00	£0.00	£0.00	£0.00
4400	Newsletter Printing	£4,289.00	£4,500.00	£1,460.50	£3,039.50	£0.00
4500	Noticeboard Purchase	£2,742.46	£0.00	£0.00	£0.00	£0.00
4501	Noticeboards Installation	£320.00	£300.00	£0.00	£300.00	£0.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications		£9,278.27	£6,450.00	£2,821.17	£3,628.83	£0.00
Community						
5000	Grants - General (GPC)	£10,376.21	£5,500.00	£5,000.00	£500.00	£0.00
5001	Grants - Street Pastors	£700.00	£700.00	£700.00	£0.00	£0.00
5002	Grants - Carnival	£0.00	£0.00	£0.00	£0.00	£0.00
5003	Grants - Community Buildings	£0.00	£0.00	£3,086.10	-£3,086.10	£0.00

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Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
5100	Climate Change Project	£0.00	£0.00	£0.00	£0.00	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£0.00	£0.00	£0.00	£0.00
5300	Yzone	£0.00	£25,000.00	£50,000.00	-£25,000.00	£0.00
5400	Travel Token Repayments	£1,635.00	£3,800.00	£2,172.00	£1,628.00	£0.00
5401	Travel Token New	£201.60	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£3,570.00	£1,000.00	£292.50	£707.50	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£200.00	£0.00	£200.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£1,782.69	£8,000.00	£410.22	£7,589.78	£0.00
5700	War Memorial	£0.00	£0.00	£1,429.33	-£1,429.33	£0.00
5800	Village Trail Projecct	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£18,265.50	£44,400.00	£63,090.15	-£18,690.15	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£840.50	£1,000.00	£0.00	£1,000.00	£0.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£821.40	£178.60	£0.00
6100	Benches Purchase	£4,227.14	£0.00	£0.00	£0.00	£0.00
6200	Bins Purchase	£371.95	£3,000.00	£0.00	£3,000.00	£0.00
6203	Bins Emptying	£1,500.20	£3,500.00	£2,445.45	£1,054.55	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£0.00	£126.16	-£126.16	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£7,000.00	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£13,939.79	£8,500.00	£3,393.01	£5,106.99	£0.00
Play Area & Open Space						
7000	Grounds Contract	£50,512.29	£53,009.74	£50,118.24	£2,891.50	£0.00

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Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
7100	Additional Grounds Maintenance	£140.00	£3,000.00	£452.85	£2,547.15	£0.00
7300	Play Equipment Purchase	£46,658.61	£0.00	£2,265.40	-£2,265.40	£0.00
7301	Equipment Maintenance	£27,102.89	£10,500.00	£17,044.31	-£6,544.31	£0.00
7302	Play Area Inspections	£1,984.35	£2,500.00	£2,122.65	£377.35	£0.00
7399	Play Area & Open Space Other	£175.00	£0.00	£0.00	£0.00	£0.00
7400	Works and Improvements	£325.00	£0.00	£0.00	£0.00	£0.00
7800	Trees	£1,440.00	£9,000.00	£3,014.76	£5,985.24	£0.00
7801	Tree Surveys	£1,680.00	£2,000.00	£1,500.00	£500.00	£0.00
Total Play Area & Open Space		£130,018.14	£80,009.74	£76,518.21	£3,491.53	£0.00
Burial Ground						
8000	Grounds Contract	£25,431.96	£27,975.15	£26,449.20	£1,525.95	£0.00
8100	Additional Grounds Maintenance	£2,654.40	£2,500.00	£583.83	£1,916.17	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£0.00	£0.00	£0.00	£0.00	£0.00
8400	Works & Improvements	£5,419.83	£0.00	£11,867.90	-£11,867.90	£0.00
8500	Memorial Costs	£200.00	£800.00	£0.00	£800.00	£0.00
8800	Trees	£5,626.90	£8,000.00	£930.00	£7,070.00	£0.00
8901	Utilities - Water	£68.80	£500.00	£89.13	£410.87	£0.00
Total Burial Ground		£39,401.89	£39,775.15	£39,920.06	-£144.91	£0.00
Allotments						
9000	Grounds Contract	£1,399.92	£1,539.91	£1,455.96	£83.95	£0.00
9100	Additional Grounds Maintenance	£210.00	£1,000.00	£85.00	£915.00	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£1,575.87	£1,200.00	£978.85	£221.15	£0.00
9399	Allotments Other	£0.00	£200.00	£240.00	-£40.00	£0.00
9400	Works & Improvements	£580.00	£2,000.00	£2,720.00	-£720.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/23

	Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
9600 Plot Maintenance and Clearance	£4,195.15	£5,250.00	£4,760.86	£489.14	£0.00
9700 Buildings (Inc. sheds)	£75.00	£700.00	£46.00	£654.00	£0.00
9800 Trees	£180.00	£3,000.00	£0.00	£3,000.00	£0.00
9900 Utilities - Electricity	£570.88	£800.00	£247.60	£552.40	£0.00
9901 Utilities - Water	£1,924.07	£3,000.00	£1,563.43	£1,436.57	£0.00
Total Allotments	£10,710.89	£18,689.91	£12,097.70	£6,592.21	£0.00
Total Expenditure	£362,994.66	£360,070.11	£338,479.94	£21,590.17	£0.00
Total Income	£321,794.98	£363,319.73	£390,222.75	£26,903.02	£0.00
Total Expenditure	£362,994.66	£360,070.11	£338,479.94	£21,590.17	£0.00
Total Net Balance	-£41,199.68	£3,249.62	£51,742.81		£0.00