

Income								
Description	2023-24 Budget	Actual (April-Oct 2023)	Forecast Rest of Year (Nov-Mar 2023-24)	Total Forecast 2023-24	Forecast variance to budget	Forecast Increase / Adjustments	2024-25 Budget	Variance: 2024-25 Budget vs. 23-24 Forecast
Precept	£28,000	£28,000	£0	£28,000	£0	£0	£31,000	£3,000
Interest	£300	£241	£172	£413	£113	£0	£413	£0
Allotments	£1,670	£915	£755	£1,670	£0	£-70	£1,600	£-70
CIL	£0	£1,709	£0	£1,709	£1,709	£-1,709	£0	£-1,709
TOTAL INCOME	£29,970	£30,865	£927	£31,792	£1,822	£-1,779	£33,013	£1,221

Expenses								
Description	2023-24 Budget	Actual (April-Oct 2023)	Forecast Rest of Year (Nov-Mar 2023-24)	Total Forecast 2023-24	Forecast variance to budget	Forecast Increase / Adjustments	2024-25 Budget	Variance: 2024-25 Budget vs. 23-24 Forecast
Staffing								
Clerk & RFO Salary	£7,092	£4,988	£3,694	£8,682	£-1,590	£540	£9,223	£-540
Employer's NIC	£0	£0	£0	£0	£0	£0	£0	£0
Clerk & RFO Pension	£0	£0	£0	£0	£0	£0	£0	£0
Total Staffing	£7,092	£4,988	£3,694	£8,682	£-1,590	£540	£9,223	£-540

Administration								
Website, Domain and Email Maintenance	£515	£333	£182	£515	£0	£26	£540	£-26
Computer software	£67	£0	£67	£67	£0	£3	£70	£-3
Insurance	£850	£693	£0	£693	£157	£35	£727	£-35
Payroll fees	£360	£210	£150	£360	£0	£18	£378	£-18
Internal Audit Fees	£450	£410	£0	£410	£40	£21	£431	£-21
External Audit Fees	£360	£210	£0	£210	£150	£11	£221	£-11
ICO	£50	£35	£0	£35	£15	£2	£37	£-2
Community First subscription	£34	£0	£40	£40	£-6	£2	£42	£-2
WALC/NALC Subscription	£470	£0	£457	£457	£13	£23	£480	£-23
Hall hire	£150	£687	£0	£687	£-537	£0	£273	£414
Training	£0	£158	£42	£200	£-200	£0	£120	£80
Comms	£500	£0	£500	£500	£0	£25	£525	£-25
Bank charges	£72	£36	£86	£122	£-50	£6	£128	£-6
PO Box	£350	£330	£0	£330	£20	£17	£347	£-17
Miscellaneous Expenses (inc staff & Cllrs)	£480	£208	£1,275	£1,483	£-1,003	£0	£504	£979
Total Administration	£4,708	£3,309	£2,799	£6,108	£-1,400	£187	£4,822	£1,286

Grants								
Village Maintenance & Other Grants	£4,000	£1,152	£0	£1,152	£2,848	£0	£5,000	£-3,848
Coronation Grant	£0	£2,879	£0	£2,879	£-2,879	£-2,879	£0	£2,879
Total Grants	£4,000	£4,030	£0	£4,030	£-30	£-2,879	£5,000	£-970

Parish Maintenance								
Grass Cutting	£4,920	£2,210	£2,190	£4,400	£520	£-375	£7,000	£-2,600
Jockey Green Grass Cutting	£130	£130	£0	£130	£0	£7	£137	£-7
Open spaces	£0	£500	£0	£500	£-500	£-500	£0	£500
Handyperson	£4,500	£1,628	£2,873	£4,500	£0	£425	£4,925	£-425
Handyperson expenses	£300	£56	£244	£300	£0	£0	£300	£0
Total Parish Maintenance	£9,850	£4,523	£5,306	£9,830	£20	£-444	£12,362	£-2,532

Allotments								
Rent	£500	£0	£500	£500	£0	£0	£500	£0
Maintenance	£1,200	£0	£1,200	£1,200	£0	£0	£1,200	£0
Total Allotments	£1,700	£0	£1,700	£1,700	£0	£0	£1,700	£0

Playground								
Annual Inspection	£100	£100	£0	£100	£1	£5	£104	£-5
Bark	£1,000	£985	£0	£985	£15	£49	£1,034	£-49
Bin Bags	£20	£0	£0	£0	£20	£0	£0	£0
Maintenance	£1,500	£174	£1,326	£1,500	£0	£0	£1,500	£0
Total Playground	£2,620	£1,259	£1,326	£2,585	£36	£54	£2,639	£-54

One Off Projects								
Safety contingency prevention resource for flooding etc							£5,000	£-5,000
Total One Off Projects							£5,000	£-5,000

TOTAL EXPENSES	£29,970	£18,110	£14,825	£32,935	£-2,965	£-2,541	£40,745	£-7,810
-----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

Description	2023-24 Budget	Actual (April-Oct 2023)	Forecast Rest of Year (Nov-Mar 2023-24)	Total Forecast 2023-24	Forecast variance to budget	Forecast Increase / Adjustments	2024-25 Budget	Variance: 2024-25 Budget vs. 23-24 Forecast
TOTAL INCOME	£29,970	£30,865	£927	£31,792	£1,822	£-1,779	£33,013	£1,221
TOTAL EXPENSES	£29,970	£18,110	£14,825	£32,935	£-2,965	£-2,541	£40,745	£-7,810
TOTAL INCOME OVER EXPENSES	£0			£-1,143			£-7,732	

Covered by Reserves

Year end funds less reserves	Income minus expenses (2024-25 budget)	Remaining funds available for projects	Tax base for band D 2023-24	Cost per year per household £28k	Cost per year per household new precept	Increase per year per household	Increase per week per household
£7,737	-£7,732	£5	592.22	£47.28	£52.35	£5.07	£0.10

Allocated Reserves		Budget 2024-25	Unallocated Reserves		Budget 2024-25
Allotment Deposits		£900	Expenditure Reserves		£14,000
Playground Reserve/Major Repairs		£15,441			
Allotments maintenance (additional) - For another new gate?		£1,310			
Communications improvement		£1,000			
Village Gates (Browns Lane)		£750			
Speed Indicator Device #2		£3,680			
Total Allocated Reserves		£23,081			
Election costs - Take from unallocated if needed					
Total Allocated & Unallocated Reserves		£37,081			