Description   Budget   Oct 2023   Mar 2023-24   Actual (April)   Forecast Rest Process   Forecast   Forecast   Increase / Increase				Income					
Description   Description   Pumper		2022.24	A storal (A suit	Forecast Rest	T-1-151			2024 25	2024-25 Budget vs.
Process	Description		• •	•			•		
Interest	•								
CLI   CLI	-								
1971   1972	Allotments	£1,670	£915	£755	£1,670	£0	-£70	£1,600	-£70
Page	CIL	£0	£1,709		£1,709	£1,709	-£1,709	£0	-£1,709
Description   2023-24   Actual (April-   Budget   Ox. 2023-24   Actual (April-   Budget   Ox. 2023-24   Ox. 2023	TOTAL INCOME	£29,970	£30,865	£927	£31,792	£1,822	-£1,779	£33,013	£1,221
Description		Т	1	Expenses	1				
Staffing		2023-24	Actual (April-		Total Forecast			2024-25	2024-25 Budget vs.
Clerk & RFO Salary	-	Budget	Oct 2023)	Mar 2023-24)	2023-24	budget	Adjustments	Budget	Forecast
Employer's NIC		67.003	64.000	62.604	50,502	C4 F00	CE 40	CO 222	CE 40
Cierk & RFO Pension   Cio	•				· · ·	•		-, -	
Total Staffing	. ,								
Administration							_		
WebSite, Domain and Email Maintenance         6515         G333         E182         E515         E0         C76         C500         -C750           Computer software         677         6         667         667         66         667         60         667         60         657         60         667         65         667         60         613         677         455           Payoroll fees         6300         C210         £150         600         610         610         610         610         610         610         610         610         610         610         621         651         620         621         650         621         610         620         621         661         621         640         621         640         621         627         642         620         640         666         622         640         642         640         666         622         640         642         640         660         623         640         640         667         66         622         640         642         640         642         640         642         640         642         640         642         640         642         640		,		,	,	,		,	
Computer software		£515	£333	£182	£515		£26	£540	-£26
Insurance									
Internal Audit Fees	Insurance	£850			£693			£727	
External Audit Fees	Payroll fees	£360	£210	£150	£360	£0	£18	£378	-£18
COCOMMUNITY First subscription									
Community First subscription									
MALC/MACK Subscription									
Hall hire	, i								
Training									
Comms									
Bank charges									
PO Box									
Total Administration		£350	£330	£0	£330	£20	£17	£347	-£17
Signats   Factor	Miscellaneous Expenses (inc staff & Cllrs)	£480	£208	£1,275	£1,483	-£1,003	£0	£504	£979
Village Maintenance & Other Grants	Total Administration	£4,708	£3,309	£2,799	£6,108	-£1,400	£187	£4,822	£1,286
Coronation Grant		£4.000	£1.152	£0	£1.152	£2.848	£0	£5.000	-£3.848
Parish Maintenance						-£2,879		£0	
Grass Cutting	Total Grants	£4,000	£4,030	£0	£4,030	-£30	-£2,879	£5,000	-£970
Grass Cutting	Parish Maintenance								
Open spaces         £0         £500         £0         £500         -£500         -£500         £0         £500           Handyperson         £4,500         £1,628         £2,873         £4,500         £0         £425         £4,925         £425         £4,925         £425         £4,925         £425         £4,925         £4,925         £425         £4,925         £4,500         £0         £0         £300         £0           Total Parish Maintenance         £9,850         £4,523         £5,366         £9,830         £20         £4444         £12,362         £2,532           Allotments         \$\$\$\$         \$\$\$\$         \$\$\$\$		£4,920	£2,210	£2,190	£4,400	£520	-£375	£7,000	-£2,600
Handyperson   E4,500   E1,628   E2,873   E4,500   E0   E425   E4,925   E4,925   E425   Handyperson expenses   E300   E55   E244   E300   E0   E0   E300   E0   E0   E300   E0   E	Jockey Green Grass Cutting	£130			£130	£0	£7		-£7
Handyperson expenses	Open spaces	£0	£500	£0	£500	-£500	-£500	£0	£500
Total Parish Maintenance   £9,850   £4,523   £5,306   £9,830   £20   -£444   £12,362   -£2,532				· ·					
Allotments	,,								
Rent         £500         £0         £500         £500         £0         £500         £0           Maintenance         £1,200         £0         £1,200         £0         £1,200         £0         £1,200         £0           Total Allotments         £1,700         £0         £1,700         £0         £0         £1,200         £0           Playground         Image: Control of the contr	Total Parish Maintenance	£9,850	£4,523	£5,306	£9,830	£20	-£444	£12,362	-£2,532
Maintenance         £1,200         £0         £1,200         £1,200         £0         £1,200         £0         £1,200         £0         £1,200         £0         £1,700         £0         £1,700         £0         £1,700         £0         £1,700         £0         £1,700         £0         £1,700         £0         £1,700         £0         £1,700         £0         £1,700         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £1         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £5         £104         £6         £5         £104         £6         £5         £0         £6         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0	Allotments								
Total Allotments									
Playground		·		,					
Annual Inspection	Total Allotments	£1,700	£0	£1,700	£1,700	£0	£0	£1,700	£0
Bark         £1,000         £985         £0         £985         £15         £49         £1,034         -£49           Bin Bags         £20         £0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Bin Bags	•								
Maintenance         £1,500         £174         £1,326         £1,500         £0         £1,500         £0           Total Playground         £2,620         £1,259         £1,326         £2,855         £36         £54         £2,639         £54           One Off Projects         Safety contigency prvention resource for flooding etc         Forecast         Forecast         Forecast         Forecast         Forecast         Forecast         Forecast         Forecast									
Total Playground         £2,620         £1,259         £1,326         £2,585         £36         £54         £2,639         -£54           One Off Projects         Safety contigency prvention resource for flooding etc         Safety contigency pressure for floodi									
One Off Projects         Safety contigency prvention resource for flooding etc         55,000         -£7,810         -£7,812         -£7,812         -£7,812         -£7,812         -£7,812         -£7,812         -£7,812         -£7,812         -£7,810         -£7,812									
Safety contigency prvention resource for flooding etc         E5,000         -£5,000           Total One Off Projects         £29,970         £18,110         £14,825         £32,935         -£2,965         -£2,541         £40,745         -£7,810           TOTAL EXPENSES         2023-24         Actual (Aprillout Description         of Year (Nov-Oct 2023)         Total Forecast Variance to Budget         Increase / Adjustments         2024-25         Budget         Forecast Forecast Variance to Budget         Adjustments         Budget         Forecast Forecast         Forecast Point Variance to Budget         Forecast Point Variance to	• •	22,020			22,303	130			-54
TOTAL EXPENSES		noding etc						£5,000	-£5,000
TOTAL EXPENSES £29,970 £18,110 £14,825 £32,935 -£2,965 -£2,541 £40,745 -£7,810    Continue	, , , ,	July Ctc							
Variance: 2024-25   Vari	·	£29.970	£18.110	£14.825	£32,935	-£2,965	-£2.541		
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         -£7,732		2023-24	Actual (April-	Forecast Rest of Year (Nov-	Total Forecast	Forecast variance to	Forecast Increase /	2024-25	Variance: 2024-25 Budget vs. 23-24
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         -£1,143         -£2,541         £40,745         -£7,810	•	-	•	•		-			
TOTAL INCOME OVER EXPENSES £0 -£1,143 -£7,732		·	•			-			
		·		114,825		-12,305	-12,541		-17,810
	TELLING OF ENERGES								serves

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

	Budget		Budget
Allocated Reserves	2024-25	<b>Unallocated Reserves</b>	2024-25
Allotment Deposits	£900	<b>Expenditure Reserves</b>	£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		