Great Bedwyn Parish Council
Budget Year ending 31 March 2024

v1.0

	Since last meeting: 9th May - 2nd July 2024-25				Year to date: 1st April - 2nd July 2024-25				Full Year: April 2024 - March 2025			
Income	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Precept	0	0	0	-	15,500	15,500	0	0.0%	31,000	15,500	(15,500)	(50.0%)
Interest	103	325	222	215.1%	103	325	222	215.2%	413	325	(88)	(21.2%)
Allotments	0	30	30	-	0	30	30	-	1,600	30	(1,570)	(98.1%)
CIL	0	0	0	-	0	0	0	-	0	0	0	-
Miscellaneous	0	55	55	-	0	55	55	-	0	55	55	-
TOTAL INCOME	103	410	307	297.5%	15,603	15,910	307	2.0%	33,013	15,910	(17,103)	(51.8%)
Staffing	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Clerk & RFO Salaries (incl HMRC)	1,537	1,366	171	11.1%	2,306	2,050	256	11.1%	9,223	2,050	7,173	77.8%
Administration	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
IT, Website, Domain & Email	102	50	52	50.9%	153	50	103	67.2%	610	50	560	91.8%
Insurance	727	767	(40)	(5.5%)	727	767	(40)	(5.5%)	727	767	(40)	(5.5%)
Payroll fees	63	60	3	4.8%	95	90	5	4.8%	378	90	288	76.2%
Internal Audit Fees	431	250	181	41.9%	431	250	181	41.9%	431	250	181	41.9%
External Audit Fees	0	0	0	-	0	0	0	-	221	0	221	100.0%
Information Commissioners Office subs	0	0	0	-	37	35	2	4.8%	37	35	2	4.8%
Community First subscription	42	40	2	4.8%	42	40	2	4.8%	42	40	2	4.8%
WALC/NALC Subscription	0	0	0	-	480	478	2	0.4%	480	478	2	0.4%
Hall hire	46	20	26	56.0%	68	39	29	42.9%	273	39	234	85.7%
Training	20	0	20	100.0%	30	0	30	100.0%	120	0	120	100.0%
Comms	88	0	88	100.0%	131	0	131	100.0%	525	0	525	100.0%
Bank charges	32	71	(39)	(121.7%)	32	71	(39)	(121.7%)	128	71	57	44.6%
PO Box	347	354	(7)	(2.0%)	347	354	(7)	(2.0%)	347	354	(7)	(2.0%)
Miscellaneous Expenses (incl Staff & Cllrs)	84	47	37	44.4%	126	68	58	45.8%	504	68	436	86.4%
Total Administration	1,980	1,658	322	16.2%	2,698	2,242	455	16.9%	4,822	2,242	2,580	53.5%
Grants	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Village Maintenance & Other Grants	833	0	833	100.0%	1,250	0	1,250	100.0%	5,000	0	5,000	100.0%
Parish Maintenance	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Grass cutting, open spaces & dog bins	1,700	1,518	182	10.7%	2,550	2,812	(262)	(10.3%)	7,000	2,812	4,188	59.8%
Jockey Green Grass Cutting	137	130	7	4.8%	137	130	7	4.8%	137	130	7	4.8%
Handyperson hours	821	430	391	47.6%	1,231	550	681	55.3%	4,925	550	4,375	88.8%
Handyperson expenses	50	56	(6)	(11.3%)	75	56	19	25.8%	300	56	244	81.5%
Total Parish Maintenance	2,707	2,133	574	21.2%	3,993	3,547	445	11.2%	12,362	3,547	8,814	71.3%
Allotments	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Rent	250	250	0	0.0%	250	250	0	0.0%	500	250	250	50.0%
Maintenance	200	47	153	76.4%	300	121	179	59.6%	1,200	121	1,079	89.9%
Total Allotments	450	297	153	34.0%	550	371	179	32.5%	1,700	371	1,329	78.2%
Playground	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Annual Inspection	0	0	0	-	0	0	0	-	104	0	104	100.0%

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Bark	0	0	0	-	0	0	0	-	1,034	0	1,034	100.0%
Maintenance	250	110	140	56.0%	375	110	265	70.7%	1,500	110	1,390	92.7%
Total Playground	250	110	140	56.0%	375	110	265	70.7%	2,639	110	2,529	95.8%
One off projects	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Safety contingency prevention resource for fl	5,000	1,650	3,350	67.0%	5,000	1,854	3,146	62.9%	5,000	1,854	3,146	62.9%
TOTAL EXPENSES	12,758	7,215	5,543	43.4%	16,171	10,174	5,997	37.1%	40,745	10,174	30,570	75.0%