Great Bedwyn Parish Council
Budget Year ending 31 March 2024

	Since last meeting: 3 Sept - 7 Nov 2024-25				Year to date: 1 April - 7 Nov 2024-25				Full Year: 1 April 2024 - 31 March 2025			
Income	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Precept	15,500	15,500	0	-	31,000	31,000	0	0.0%	31,000	31,000	0	0.0%
Interest	103	304	200	194.1%	206	629	423	204.8%	413	629	216	52.4%
Allotments	1,600	1,080	(520)	-	1,600	1,110	(490)	-	1,600	1,110	(490)	(30.6%)
CIL	0	0	0	-	0	0	0	-	0	0	0	-
Miscellaneous	0	21	21	-	0	76	76	-	0	76	76	-
TOTAL INCOME	17,203	16,904	(299)	(1.7%)	32,806	32,815	8	0.0%	33,013	32,815	(198)	(0.6%)
Staffing	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Clerk & RFO Salaries (incl HMRC)	1,537	1,366	171	11.1%	5,380	4,782	597	11.1%	9,223	4,782	4,440	48.1%
Administration	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
IT, Website, Domain & Email	102	132	(30)	(29.4%)	356	382	(26)	(7.2%)	610	382	229	37.5%
Insurance	0	0	0	-	727	767	(40)	(5.5%)	727	767	(40)	(5.5%)
Payroll Fees	63	60	3	4.8%	221	210	11	4.8%	378	210	168	44.4%
Internal Audit Fees	0	0	0	-	431	250	181	41.9%	431	250	181	41.9%
External Audit Fees	0	315	(315)	-	221	315	(95)	-	221	315	(95)	(42.9%)
Information Commissioners Office subs	0	0	0	-	37	35	2	4.8%	37	35	2	4.8%
Community First Subscription	0	0	0	-	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	68	105	(37)	(53.8%)	159	222	(62)	(39.1%)	273	222	52	18.9%
Training	20	0	20	100.0%	70	30	40	57.1%	120	30	90	75.0%
Comms	88	0	88	100.0%	306	0	306	100.0%	525	0	525	100.0%
Bank Charges	32	48	(16)	(49.3%)	75	125	(50)	(67.0%)	128	125	3	2.6%
PO Box	0	0	0	-	347	354	(7)	(2.0%)	347	354	(7)	(2.0%)
Miscellaneous Expenses (incl Staff & Cllrs)	84	145	(61)	(72.2%)	294	264	30	10.2%	504	264	240	47.6%
Total Administration	457	804	(348)	(76.1%)	3,764	3,471	293	7.8%	4,822	3,471	1,351	28.0%
Grants	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Village Maintenance & Other Grants	833	0	833	100.0%	2,917	0	2,917	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	1,167	1,811	(644)	(55.2%)	5,270	6,619	(1,349)	(25.6%)	7,000	6,619	381	5.4%
Jockey Green Grass Cutting	137	0	137	100.0%	137	130	7	4.8%	137	130	7	4.8%
Handyperson Hours	821	430	391	47.6%	2,873	1,170	1,703	59.3%	4,925	1,170	3,755	76.2%
Handyperson Expenses	50	2	48	96.9%	175	57	118	67.3%	300	57	243	80.9%
Total Parish Maintenance	2,174	2,242	(68)	(3.1%)	8,455	7,976	478	5.7%	12,362	7,976	4,385	35.5%
Allotments	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Rent	0	0	0	-	250	250	0	0.0%	500	250	250	50.0%
Maintenance	200	25	175	87.7%	700	146	554	79.1%	1,200	146	1,054	87.8%
Total Allotments	200	25	175	87.7%	950	396	554	58.3%	1,700	396	1,304	76.7%
Playground	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Annual Inspection	104	106	(2)	-	104	106	(2)	-	104	106	(2)	(1.5%)
Bark	1,034	579	455	-	1,034	579	455	-	1,034	579	455	44.0%
Maintenance	250	33	217	86.9%	875	187	688	78.6%	1,500	187	1,313	87.5%
Total Playground	1,389	718	671	48.3%	2,014	872	1,142	56.7%	2,639	872	1,767	66.9%

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One off projects	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Safety contingency prevention resource for flooding etc	5,000	0	5,000	100.0%	5,000	1,854	3,146	62.9%	5,000	1,854	3,146	62.9%
TOTAL EXPENSES	11,590	5,156	6,434	55.5%	28,479	19,352	9,127	32.0%	40,745	19,352	21,393	52.5%