

Revenue Budget Report December 2024

	ANNUAL	INCOME/SPEND	PREDICTED YR END	NOTES
Income				
11 CIL fund	£ -	£ -	£ -	
12 Recreation Area	£ -	£ -	£ -	
13 General Interest Income	£ -	£ 108.96	£ 290.00	PC does not budget for interest income
14 Other Income	£ -	£ 1,008.65	-£ 1,008.65	985.65 CIL; moved to EMR
15 Precept	£ 32,810.00	£ 32,810.00	£ 32,810.00	Payment completed
16 VAT refund	£ 2,463.37	£ 2,463.37	£ 2,463.27	VAT rebate for 2023-24
17 Grants	£ -	£ 2,775.00	£ 2,775.00	Neighbourhood Plan grant, moved to EMR
Total Income	£ 35,273.37	£ 39,165.98	£ 37,329.62	
Expenditure				
1 Clerk's Salary	£ 14,715.00	£ 9,347.90	£ 14,022.00	
1b Pension Contributions	£ 2,565.00	£ 2,771.60	£ 2,771.60	2023-24 payment paid from General Reserve (p/yr cost)
2 Admin Expenses	£ 650.00	£ 677.78	£ 700.00	Slight increase in admin related costs
3 Audit	£ 350.00	£ 751.00	£ 751.00	Overspend due to appointment of new Internal Auditor
4 Hire of Hall	£ 300.00	£ 295.00	£ 400.00	Additional hall hire costs for litter picks and EFC
5 Insurance	£ 1,100.00	£ 1,063.27	£ 1,063.00	Spend completed for 2024-25
6 Contingency	£ 200.00	£ 250.00	£ 250.00	Wreath and IT allowance (latter needs budget line)
7 Printing and postage	£ -	£ -	£ -	
8 Legal/Professional Fees	£ 300.00	£ 200.00	£ 280.00	Payroll fees
9 SLA grants / donations	£ 1,000.00	£ 850.00	£ 1,000.00	£250 remaining for allocation
10 Subscriptions	£ 880.00	£ 842.56	£ 890.56	Spend completed for 2024-25
11 Parish Maintenance	£ 4,250.00	£ 5,165.17	£ 5,165.17	
13 Council Projects	£ 2,500.00	£ 1,752.86	£ 2,300.00	
14 Councillor/clerk training	£ 100.00		£ -	No expected spend to year end
15 Play Area	£ 1,300.00	£ 850.00	£ 1,300.00	
16 Neighbourhood Plan	£ -		£ -	Any expenditure incurred made from EMR
Total Expenditure	£ 30,210.00	£ 24,817.14	£ 30,893.33	