

## BUDGET for FY 2024/25 Reviewed October 2024

Item	BUDGET 2024/25	6 months Expenditure	AMENDED BUDGET AFTER VIREMENTS	
<b>Admin</b>				
Employment	£ 23,740	£ 17,959	30000	Reliant on Locum Clerk - increased costs
Council Expenses	£ 900	£ 339	900	
Training & Support	£ 1,000	£ 598	2500	additional costs for new Clerk support
Meetings	£ 200	£ 29	100	
Subscriptions	£ 640	£ 548	640	
Audit fees	£ 500	£ -	0	
Insurance	£ 800	£ -	800	
IT	£ 1,960	£ 1,768	1960	
Recruitment	£ 300	£ -	200	
Chairman Allowance	£ 100	£ 24	100	
<b>TOTALS</b>	<b>£ 30,140</b>	<b>£ 21,265</b>	<b>37200</b>	
<b>Community Benefits</b>				
Events	£ 500	£ -	1000	to allow for Community Hall open event
Grants	£ 500	£ -	500	
<b>TOTALS</b>	<b>£ 1,000</b>		<b>1500</b>	
<b>Village Maintenance</b>				
General Maintenance	£ 3,000	£ -	200	
Defib	£ 2,200	£ -	2200	
<b>TOTALS</b>	<b>£ 5,200</b>	<b>£ -</b>	<b>2400</b>	
<b>Community Assets</b>				
Community Hall	£ -	£ -	3000	* see note below
Changing Rooms	£ -	£ -	500	* see note below
Green Spaces	£ -	£ -	1500	* see note below
	£ -	£ -	5000	
<b>Initiatives</b>				
Highways	£ -	£ -	0	
Village Improvements	£ -	£ -	0	
	£ -	£ -	0	

<b>TOTAL EXPENDITURE</b>	£	<b>36,340</b>	£	<b>21,265</b>	£	<b>46,100</b>
--------------------------	---	---------------	---	---------------	---	---------------

**Income**

Bank Interest		300		81		1300
Precept		38430		38430		37430
Donations/Grants		0		10000		10000
CIL		0		0		0
S.106 Funding		0		0		85000
Sundry		0		160		160
<b>TOTAL INCOME</b>	£	<b>38,730</b>	£	<b>48,671</b>	£	<b>133890</b>

Invest £80,000 into Public Sector CCLA fund

<b>Ear Marked Reserves</b>	
*S.106 funding for Community Hall	<b>80000</b>

\* total S.106 funds expected is £85,000  
 £5000 has been allocated to the budgeted expenditure (any underspends should be transferred back to Ear Marked Reserves).

