

EXPENDITURE	2023/24	2023/24	23/24	2024/25	2024/25	2024/25	24/25	25/26
		Actual to			Actual to	Actual to	End of	
	Budget	13/11/23	Actual	Proposed	30/09/24	01/12/24	year	
							Estimated	Proposed
<b>Salaries inc NI &amp; tax</b>								
Wages	12670.00	6780.15	11224.02	14916.00	5169.39	7136.47	11735.87	15331.80
<b>Total Expenditure</b>	<b>12670.00</b>	<b>6780.15</b>	<b>11224.02</b>	<b>14916.00</b>	<b>5174.39</b>	<b>7136.47</b>	<b>11735.87</b>	<b>15331.80</b>
<b>Administration expenses</b>								
Insurance	1500.00	1376.01	1376.01	1500.00	1551.32	1551.32	1551.32	1650.00
LALC (Subs & Annual Training Scheme)	500.00		409.86	550.00		150.00	520.00	600.00
Audit fees	450.00	618.00	618.00	700.00	240.00	540.00	540.00	650.00
Village Hall Rent	150.00	46.00	99.00	150.00	201.00	246.00	316.00	240.00
Training Days Expenditure & Adve	100.00	141.00	69.00	200.00	180.00	192.00	192.00	200.00
General administration expenses	500.00	354.90	314.68	800.00	242.00	201.00	250.00	270.00
Chairman's expenses	100.00	22.50	22.50	100.00	99.50	147.50	200.00	200.00
Parish C Website Maintenance (Webmaster - LALC)		204.00	306.00	200.00	108.00	108.00	172.80	216.00
Parish Council Email Website	120.00		120.00	150.00				150.00
Election Charges		1202.56	1202.56					0.00
<b>Total Expenditure</b>	<b>3420.00</b>	<b>3964.97</b>	<b>4537.61</b>	<b>4350.00</b>	<b>2621.82</b>	<b>3135.82</b>	<b>3742.12</b>	<b>4176.00</b>
<b>Playing field</b>								
Play equipment inspection	150.00	115.20	115.20	150.00	122.40	122.40	122.40	150.00
Storage building loan repayments	4500.00	2139.10	4177.80	4500.00	2050.80	4076.20	4076.20	0.00
P/field: electricity	800.00	218.58	330.68	500.00	142.21	290.94	550.00	650.00
P/field misc expenditure	5000.00	1353.28	203.68	5000.00	3022.04	902.54	3002.54	700.00
PF MUGA			1490.40			3415.18	3775.18	2600.00
PF Car Park		3760.00	4559.56			1313.52	1313.52	1700.00
Hedgerows (Included under Village Maintenance)		228.00		300.00				
<b>Total Expenditure</b>	<b>10450.00</b>	<b>7814.16</b>	<b>10877.32</b>	<b>10450.00</b>	<b>5337.45</b>	<b>10120.78</b>	<b>12839.84</b>	<b>5800.00</b>
<b>Village maintenance expenditure</b>								
Village maintenance General, CSW etc inc trees	2000.00	757.30	2075.73	2000.00	3349.57	7383.57	7583.57	2000.00
Grounds Maintenance, trees, hedg	3000.00	2992.50	4632.00	3500.00	2212.50	3097.50	4118.50	4284.00
<b>Total Expenditure</b>	<b>3000.00</b>	<b>3749.80</b>	<b>6707.73</b>	<b>5500.00</b>	<b>5562.07</b>	<b>10481.07</b>	<b>11702.07</b>	<b>6284.00</b>
<b>Grants &amp; Donations</b>								
Donations	200.00	160.00	560.00	200.00	0.00	0.00	0.00	0.00
<b>Total Expenditure</b>	<b>200.00</b>	<b>160.00</b>	<b>560.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Requirement</b>	<b>29740.00</b>	<b>22469.08</b>	<b>33906.68</b>	<b>35416.00</b>	<b>18695.73</b>	<b>30874.14</b>	<b>40019.90</b>	<b>31591.80</b>

Things to bear in mind	2023-24	2024-25	2025-26	
<b>CREDITS</b>				
Precept	22000.00	24000.00		
Caretaker's grant	926.64	926.64	926.64	
GYFC	550.00	550.00	0.00	
PF Fundraisers	4000.00	4000.00		
VAT reclaim	1500.00	2000.00	2000.00	
<b>TOTAL INCOME</b>	<b>28976.64</b>	<b>31476.64</b>	<b>2926.64</b>	
<b>one-off DEBITS</b>				
Defibrillators	3750.00			
	3750.00	0.00		