

Alderbury Parish Council
2024/25 Actual v Budget

		y/e 31.3.24	y/e 31.3.25		
		Actual	BUDGET	ACTUAL to 31.7.24	NOTES
INCOME	Precept	56,940	66,307	33,154	pd in 2 installments
	Grants & donations	2,410			
	Interest	963	500	426	looks like we will go over budget
	Cemetery Fees	2,825	1,500	675	
	Miscellaneous Income	80	20		
	CL Receipts	51,120		5,405	Junction Road
		<u>114,338</u>	<u>68,327</u>	<u>39,660</u>	
EXPENDITURE					
ADMIN	Insurance	1,230	1,230		pd annually
	Stationery	311	250	73	
	Internal & External Audit Fees	1,190	1,279	300	
	Hire of Halls	219	300	49	
	Clerk Salary	16,523	17,409	5,451	
	Pension	3,565	4,028	1,173	
	Contributions (ER)				
	HMRC Payments	2,138	2,611	1,367	looks under budgetted
	Clerk's allowance (homeworker)	312	310	130	
	Telephone	158	200	43	
	Postage	342	370		
	Training	652	750		
	Website Costs incl email	469	500	180	
	IT Services	447	500	248	looks like we will overspend (I had some ad hoc help)
	Accounting & cemetery software	802	860	418	
	Payroll	221	270	102	
	PWLB - Loan	5,140	5,140	2,570	
		<u>33,719</u>	<u>36,008</u>	<u>12,104</u>	
FACILITIES & SERVICES	Grounds maintenance contract	5,716	8,100	2,106	
	Litter Collection	1,044	1,560	480	
	Tree Maintenance	250	1,000		
	Wateran Close Rent		10		
	Play equipment inspection	740	524	85	
	Electricity	581	755	876	already over so need to re-forecast
	Playground equipment R & M	9,408	7,000		
	Trees at Oakwood Grove	3,330			
	Allotment Rent		10	2	
	Rates at The Pavilion	179	540	525	
		<u>21,248</u>	<u>19,499</u>	<u>4,074</u>	
VILLAGE MAINT	Village Maintenance	9,748	4,500	1,071	
	Pavilion R & M	910		6,939	from reserves
	Footpath maintenance	130	1,000		
	Pavement Works		1,000		
		<u>10,788</u>	<u>6,500</u>	<u>8,010</u>	
MISCELLANEOUS	Subscriptions	1,261	1,200	1,209	
	Chairman's expenses	59	100		
	Clerk/Councillor Travel	355	450	158	
	Councillor Expenses		50		
	Community Projects/grants (s.137)	2,972	3,000	2,600	
	youth activities	700	1,000		
	Legal Expenses		500		
	Asset Purchase	4,273	0	149	
	SID Project				from reserves
		<u>9,620</u>	<u>6,300</u>	<u>4,116</u>	
TOTAL	expenditure	75,375	68,306	28,304	
	funded from reserves	- 19,135		-6,939	
	expenditure funded from income	56,240	68,306	21,365	