

**Alderbury Parish Council  
2024/25 Actual v Budget**

		y/e 31.3.24	y/e 31.3.25				
		Actual	BUDGET	ACTUAL to 31.8.24	NOTES on actual spend	FORECAST 31.3.24	NOTES on forecast
<b>INCOME</b>	Precept	56,940	66,307	33,154	pd in 2 installments	66,307	
	Grants & donations	2,410					
	Interest	963	500	535	looks like we will go over budget	1,135	
	Cemetery Fees	2,825	1,500	675		1,500	
	Miscellaneous Income	80	20			20	
	CIL Receipts	51,120		5,405	Junction Road	5,405	WC are chasing Foster Lane but we have no idea how successful they will be
		<u>114,338</u>	<u>68,327</u>	<u>39,769</u>		<u>74,367</u>	

<b>EXPENDITURE</b>					
<b>ADMIN</b>	Insurance	1,230	1,230		1,408
	Stationery	311	250	73	200
	Internal & External Audit Fees	1,190	1,279	300	1,020
	Hire of Halls	219	300	49	300
	Clerk Salary	16,523	17,409	6,803	17,409
	Pension Contributions (ER)	3,565	4,028	1,465	4,028
	HMRC Payments	2,138	2,611	1,367	2,734
	Clerk's allowance (homeworker)	312	310	130	310
	Telephone	158	200	54	160
	Postage	342	370		370
	Training	652	750		750
	Website Costs incl email	469	500	180	500
	IT Services	447	500	301	850
				looks like we will overspend (I had some ad hoc help)	
	Accounting & cemetery software	802	860	418	860
	Payroll	221	270	138	270
	PWLB - Loan	5,140	5,140	2,570	5,140
		<u>33,719</u>	<u>36,008</u>	<u>13,848</u>	<u>36,309</u>
<b>FACILITIES &amp; SERVICES</b>	Grounds maintenance contract	5,716	8,100	2,808	8,000
	Litter Collection	1,044	1,560	600	1,450
	Tree Maintenance	250	1,000		2,500
					to incl tree report & recommended work (reserves)
	Waleran CI Rent		10		10
	Play equipment inspection	740	524	169	524
	Electricity	581	755	876	1,800
	Playground equipment R & M	9,408	7,000		7,000
	Trees at Oakwood Grove	3,330			
	Allotment Rent		10	2	10
	Pavilion rates	179	540	524	524
		<u>21,248</u>	<u>19,499</u>	<u>4,979</u>	<u>21,818</u>

<b>VILLAGE MAINT</b>	Village Maintenance	9,748	4,500	1,892	4,500
	Pavilion R & M	910		6,939 from reserves	6,939
	Footpath maintenance	130	1,000		1,000
	Pavement Works		1,000		1,000
		<u>10,788</u>	<u>6,500</u>	<u>8,831</u>	<u>13,439</u>
<b>MISCELLANEOUS</b>	Subscriptions	1,261	1,200	1,209	1,209
	Chairman's expenses	59	100		100
	Clerk/Councillor Travel	355	450	158	450
	Councillor Expenses		50		50
	Community	2,972	3,000	2,600	3,000
	Projects/grants (s.137)				
	youth activities	700	1,000		1,000
	Legal Expenses		500		500
	Asset Purchase	4,273	0	149	149
	SID Project				2,590
		<u>9,620</u>	<u>6,300</u>	<u>4,116</u>	<u>9,048</u>
				from reserves	
	<b>TOTAL expenditure</b>	75,375	68,306	31,774	80,614
	funded from reserves	- 19,135		-6,939	-11,029
	expenditure funded from income	56,240	68,306	24,835	69,585

AT this stage the forecast is higher than the budget, but not by enough to be a worry