

Alderbury Parish Council
2024/25 Actual v Budget

		y/e 31.3.24	y/e 31.3.25				first thoughts budget 2025/26 - expenditure only	
		Actual	BUDGET	ACTUAL to 30.9.24	NOTES on actual spend	FORECAST 31.3.25	NOTES on forecast	
INCOME	Precept	56,940	66,307	66,307		66,307		
	Grants & donations	2,410						
	Interest	963	500	626	looks like we will go over budget	1,135		
	Cemetery Fees	2,825	1,500	675		1,500		
	Miscellaneous Income	80	20	50	BKV winnings	70		
	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>73,063</u>		<u>74,417</u>		

EXPENDITURE							
ADMIN	Insurance	1,230	1,230	1,408	1,500	new equipment on rec	1,600
	Stationery	311	250	73	200		200
	Internal & External Audit Fees	1,190	1,279	720	1,300		1,450
	Hire of Halls	219	300	61	300		300
	Clerk Salary	16,523	17,409	8,155	17,409		18,279
	Pension Contributions (ER)	3,565	4,028	1,758	3,727	assumes pay rise will be agreed at about 6%	3,913
	HMRC Payments	2,138	2,611	1,367	2,898		3,043
	Clerk's allowance (homeworker)	312	310	156	310		310
	Telephone	158	200	65	160		170
	Postage	342	370		370		400
	Training	652	750	20	750		750
	Website Costs incl email	469	500	180	500		550
	IT Services	447	500	337	850	looks like we will overspend (I had some ad hoc help)	800
	Accounting & cemetery software	802	860	418	860		950
	Payroll	221	270	170	270		300
	PWLB - Loan	5,140	5,140	2,570	5,140		5,140
		33,719	36,008	17,458	36,544		38,156
FACILITIES & SERVICES	Grounds maintenance contract	5,716	8,100	3,510	8,100	allows a couple of extra costs when needed	9,000
	Litter Collection	1,044	1,560	720	1,450		2,000
	Tree Maintenance	250	1,000		2,500	to incl tree report & recommended work	2,500
	Waleran CI Rent		10		10		10
	Play equipment inspection	740	524	169	524		575
	Electricity	581	755	926	1,800	already over	1,800
	Playground equipment R & M	9,408	7,000		3,000	we are not on track to :	3,500
	New play equipment				14,000	MUGA goal and surfacing (reserves)	any expenditure will be from reserves
	Trees at Oakwood Grove	3,330					
	Allotment Rent		10	2	10		10
	Pavilion rates	179	540	524	524		550
		21,248	19,499	5,851	31,918		19,945

VILLAGE MAINT	Village Maintenance	9,748	4,500	2,569	4,500	work planned at VH car park and rec ground will take all ...	5,500
	Pavilion R & M	910		6,939	6,939	from reserves	600 small allowance
	Footpath maintenance	130	1,000		1,000		600 you never spend £1k
	Pavement Works		1,000		1,000		600 ditto
		<u>10,788</u>	<u>6,500</u>	<u>9,508</u>	<u>13,439</u>		<u>7,300</u>
MISCELLANEOUS	Subscriptions	1,261	1,200	1,209	1,209		1,300
	Chairman's expenses	59	100		100		100
	Clerk/Councillor Travel	355	450	158	450		450
	Councillor Expenses		50		50		50
	Community Projects/grants (s.137)	2,972	3,000	2,600	3,000		3,000
	youth activities	700	1,000		1,000		1,000 up for discussion - likely more
	Legal Expenses		500		500		500
	Asset Purchase	4,273	0	149	149		
	SID Project			2,340	2,590	from reserves	post and installation costs to come
		<u>9,620</u>	<u>6,300</u>	<u>6,456</u>	<u>9,048</u>		<u>6,400</u>
	TOTAL expenditure	75,375	68,306	39,273	90,949		71,801
	funded from reserves	- 19,135		-6,939	-25,029		
	expenditure funded from income	56,240	68,306	32,334	65,920		increase on last year's budget 105.1%

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