

Alderbury Parish Council

YTD ACTUAL results for 2024/25

		y/e 31.3.24	y/e 31.3.25		
		Actual	BUDGET	ACTUAL to 28.2.25	FORECAST 31.3.25
INCOME	Precept	56,940	66,307	66,307	66,307
	Grants & donations	2,410			
	Interest	963	500	1,069	1,149
	Cemetery Fees	2,825	1,500	1,930	1,930
	Miscellaneous Income	80	20	60	60
	CIL Receipts	51,120		8,671	20,671
		114,338	68,327	78,037	90,117
EXPENDITURE					
	ADMIN				
	Insurance	1,230	1,230	1,435	1,435
	Stationery	311	250	123	123
	Internal & External Audit Fees	1,190	1,279	1,085	1,085
	Hire of Halls	219	300	186	225
	Clerk Salary	16,523	17,409	15,656	17,081
	Pension Contributions (ER)	3,565	4,028	3,346	3,561
	HMRC Payments	2,138	2,611	2,980	2,980
	Clerk's allowance (homeworker)	312	310	208	312
	Telephone	158	200	120	130
	Postage	342	370	354	354
	Training	652	750	90	90
	Website Costs incl email	469	500	515	515
	IT Services	447	500	529	571
	Accounting & cemetery software	802	860	801	801
	Payroll	221	270	255	270
	PWLB - Loan	5,140	5,140	5,140	5,140
		33,719	36,008	32,823	34,673
	FACILITIES & SERVICES				
	Grounds maintenance contract	5,716	8,100	5,618	5,618
	Litter Collection	1,044	1,560	1,320	1,440
	Tree Maintenance	250	1,000	1,310	1,310
	Waleran CI Rent		10		
	Play equipment inspection	740	524	433	878
	Electricity	581	755	1,752	1,837
	New play equipment			14,198	16,378
	Trees at Oakwood Grove	3,330			
	Allotment Rent		10	3	3
	Pavilion rates	179	540	524	524
		11,840	12,499	25,158	27,988

VILLAGE MAINT	Village Maintenance	9,748	4,500	4,967	4,967
	Playground equipment R & M	9,408	7,000	693	0
	Pavilion R & M	910		6,939	6,939
	Footpath maintenance	130	1,000	31	31
	Pavement Works		1,000		1,000
		20,196	13,500	12,630	12,937
MISCELLANEOUS	Subscriptions	1,261	1,200	1,335	1,375
	Chairman's expenses	59	100	42	42
	Clerk/Councillor Travel	355	450	367	367
	Councillor Expenses		50	23	23
	Community	2,972	3,000	3,232	3,232
	Projects/grants (s.137)				
	youth activities	700	1,000		
	Spider's Island project			1,113	1,113
	Legal Expenses		500		
	Asset Purchase	4,273	0	173	173
	SID Project			2,340	2,340
		9,620	6,300	8,625	8,665
	TOTAL expenditure	75,375	68,306	79,236	84,263
	funding outstanding			-1,113	-1,113
	funded from reserves	- 19,135		-23,477	-25,657
	expenditure funded from income	56,240	68,306	54,646	58,606