

Alderbury Parish Council

YTD ACTUAL results for 2024/25

		y/e 31.3.24	y/e 31.3.25		
		Actual	BUDGET	ACTUAL to 31.3.25	
INCOME	Precept	56,940	66,307	66,307	
	Grants & donations	2,410		1,290	for SI project
	Interest	963	500	1,132	
	Cemetery Fees	2,825	1,500	2,045	
	Miscellaneous Income	80	20	60	
	CIL Receipts	51,120		20,745	into reserves for capex
		<u>114,338</u>	<u>68,327</u>	<u>91,579</u>	
EXPENDITURE					
ADMIN	Insurance	1,230	1,230	1,435	
	Stationery	311	250	178	
	Internal & External Audit Fees	1,190	1,279	1,085	
	Hire of Halls	219	300	222	
	Clerk Salary	16,523	17,409	17,185	pay rise slightly below budget
	Pension Contributions (ER)'	3,565	4,028	3,650	no rate increases
	HMRC Payments	2,138	2,611	2,980	
	Clerk's allowance (homeworker)	312	310	312	
	Telephone	158	200	131	
	Postage	342	370	354	
	Training	652	750	90	
	Website Costs incl email	469	500	515	
	IT Services	447	500	564	
	Accounting & cemetery software	802	860	801	
	Payroll	221	270	272	
	PWLB - Loan	5,140	5,140	5,140	
		<u>33,719</u>	<u>36,008</u>	<u>34,914</u>	
FACILITIES & SERVICES	Grounds maintenance contract	5,716	8,100	5,616	under but some overspend in village maint code below
	Litter Collection	1,044	1,560	1,440	
	Tree Maintenance	250	1,000	1,310	
	Waleran CI Rent		10		
	Play equipment inspection	740	524	879	separate Caloo inspection of adult gym was expensive
	Electricity	581	755	1,822	was always wrong
	New play equipment			16,379	from reserves
	Trees at Oakwood Grove	3,330			
	Allotment Rent		10	3	
	Pavilion rates	179	540	524	
		<u>11,840</u>	<u>12,499</u>	<u>27,973</u>	

VILLAGE MAINT	Village Maintenance	9,748	4,500	5,063	
	Playground equip R & M	9,408	7,000	693	instead bought new
	Spider's Island project (funded)			1,113	funded
	Pavilion R & M	910		6,939	from reserves
	Footpath maintenance	130	1,000	31	unpsent
	Pavement Works		1,000		unpsent
		20,196	13,500	13,839	
MISCELLANEOUS	Subscriptions	1,261	1,200	1,376	
	Chairman's expenses	59	100	42	
	Clerk/Councillor Travel	355	450	367	
	Councillor Expenses		50	23	
	Community Projects/grants (s.137)	2,972	3,000	3,232	unexpected defib
	youth activities	700	1,000		replacement parts
	Legal Expenses		500		unspent
	Asset Purchase	4,273	0	173	
	SID Project			2,340	from reserves
		9,620	6,300	7,553	
	TOTAL expenditure	75,375	68,306	84,279	
	funded from reserves	- 19,135		-25,658	
	expenditure funded from income	56,240	68,306	58,621	