

## BUDGET REVIEW for FY 2023/24

Item	Expenditure Apr-Sep	Surplus/Deficit as at 30th Sept	Total Estimated Expenditure	BUDGET 2023/24	
<b>Admin</b>					
Employment	£ 2,574.00	£ 2,676.00	£ 5,250.00	£ 5,250.00	
Office, Expenses & Training	£ 490.00	£ 510.00	£ 1,000.00	£ 1,000.00	
Meetings	£ 42.00	£ 78.00	£ 120.00	£ 120.00	
Subscriptions	£ 190.00	£ 60.00	£ 250.00	£ 250.00	
Professional Fees	£ 120.00	£ 30.00	£ 120.00	£ 150.00	
Insurance	£ -	£ 475.00	£ 493.00	£ 475.00	
Website	£ -	£ 700.00	£ 700.00	£ 700.00	
Election Costs	£ 445.00	£ 55.00	£ 500.00	£ 500.00	Ear Maked Reserves
<b>TOTALS</b>	<b>£ 3,861.00</b>	<b>£ 4,584.00</b>	<b>£ 8,433.00</b>	<b>£ 8,445.00</b>	
<b>Grants</b>					
Expenditure	£ -	£ -	£ 1,000.00	£ 1,000.00	
<b>Village Maintenance</b>					
General Maintenance	£ 1,575.00	£ 2,425.00	£ 4,000.00	£ 4,000.00	
Grass Cutting	£ 253.00	£ 747.00	£ 1,000.00	£ 1,000.00	
Play Equipment	£ 606.00	£ 194.00	£ 1,200.00	£ 800.00	additional costs for inspection and grass cutting
Defib's	£ -	£ 300.00	£ 300.00	£ 300.00	
Misc	£ -	£ 500.00	£ 100.00	£ 500.00	
<b>TOTALS</b>	<b>£ 2,434.00</b>	<b>£ 4,166.00</b>	<b>£ 6,600.00</b>	<b>£ 6,600.00</b>	
<b>Traffic Initiatives</b>					
	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	
<b>Income</b>					
Bank Interest	£ 16.33	£ -	£ 110.00	£ 2.00	
Precept	£ 13,533.00	£ -	£ 13,533.00	£ 13,533.00	
Donations/Grants	£ -	£ -	£ 200.00	£ 1,500.00	
VAT Refund	£ 1,435.65	£ -	£ 1,435.65		
Other	£ -	£ -	£ -		note expenditure figures are 'net'

<b>TOTAL</b>	<b>£ 14,984.98</b>	<b>£</b>	<b>-</b>	<b>£ 15,278.65</b>	<b>£ 15,035.00</b>
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balance b/f from FY 2022/23	22640
total estimated expenditure at year end	19033
total estimated income at year end	15279

Balance at the 31st March 2024 is forecast to be approx £18,886.00

Ear Marked Reserves	
Play Equipment	500
Election Costs	500
	<b>1000</b>