

BUDGET REVIEW for FY 2024/25

Item	Expenditure Apr-Sep	Surplus/Deficit as at 30th Sept	Total Estimated Expenditure	BUDGET 2024/25	
Admin					
Employment	£ 3,549.00	£ 2,176.00	£ 6,960.00	£ 5,725.00	o/t claimed and pay award pending.
Office, Expenses & Training	£ 505.00	£ 495.00	£ 1,000.00	£ 1,000.00	
Meetings	£ 60.00	£ 60.00	£ 120.00	£ 120.00	
Subscriptions	£ 262.00	-£ 12.00	£ 262.00	£ 250.00	additional subscription to CPRE
Professional Fees	£ 120.00	£ 30.00	£ 120.00	£ 150.00	
Insurance	£ -	£ 500.00	£ 525.00	£ 500.00	To be paid in October
Website	£ -	£ 800.00	£ 800.00	£ 800.00	Invoice due in December
TOTALS	£ 4,496.00	£ 4,049.00	£ 9,787.00	£ 8,545.00	
Grants					
Expenditure	£ 200.00	£ -	£ 500.00	£ 1,000.00	
Village Maintenance					
General Maintenance	£ 1,380.00	£ 1,620.00	£ 3,600.00	£ 3,000.00	
Grass Cutting	£ 518.00	£ 482.00	£ 1,000.00	£ 1,000.00	
Play Equipment	£ 1,046.00	£ 454.00	£ 1,500.00	£ 1,500.00	additional costs for inspection and grass cutting
Defib's	£ -	£ 300.00	£ 100.00	£ 300.00	
Misc	£ -	£ 500.00	£ 100.00	£ 500.00	
TOTALS	£ 2,944.00	£ 3,356.00	£ 6,300.00	£ 6,300.00	
Traffic Initiatives	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00	
Income					
Bank Interest	£ 169.56	£ -	£ 290.00	£ 200.00	
Precept	£ 18,695.00	£ -	£ 18,695.00	£ 18,695.00	
Donations/Grants	£ 100.00	£ -	£ 400.00	£ 1,200.00	
VAT Refund	£ -	£ -	£ -		note expenditure figures are 'net'
Other	£ -	£ -	£ -		
CIL			£ 2,051.00	£ -	To be paid in October (Ablington Manor)

TOTAL

£ 18,964.56 £ - £ 21,436.00 £ 20,095.00

balance b/f from FY 2023/24	20815
total estimated expenditure at year end	19087
total estimated income at year end	21436

Balance at the 31st March 2025 is forecast to be approx £23,164.00

Ear Marked Reserves	
Play Equipment	500
Election Costs	500
	1000

