

Current YTD to Full Year Budget

Actual	Budget	Variance
2024-25	2024-25	xx Favourable (xx) Adverse

Current YTD to Last Year

Actual	Actual	Variance	Forecast	Fcst v Bud
2024-25	2023-24	xx Favourable (xx) Adverse	2024-25	2024-25

Forecast Assumptions 2024-25

Receipts			Receipts Total				
79,015.00	79,015	-	79,015.00	75,456.00	3,559.00	79,015	-
4,832.50	10,000	(5,167.50)	4,832.50	3,655.70	1,176.80	4,833	(5,167)
3,788.28	3,860	(71.72)	3,788.28	3,814.83	(26.55)	3,800	(60)
10,894.37	8,600	2,294.37	10,894.37	9,455.00	1,439.37	11,000	2,400
2,345.64	3,600	(1,254.36)	2,345.64	2,198.45	147.19	2,000	(1,600)
3,565.91	-	3,565.91	3,565.91	-	3,565.91	3,566	3,566
2,285.50	1,200	1,085.50	2,285.50	8,890.45	(6,604.95)	2,000	800
-	-	-	-	5,800.00	(5,800.00)	-	-
2,560.00	2,560	-	2,560.00	640.00	1,920.00	2,560	-
8,340.50	9,400	(1,059.50)	8,340.50	7,689.36	651.14	8,341	(1,059)
117,627.70	118,235	(607.30)	117,627.70	117,599.79	27.91	117,115	(1,120)
Payments			Payments Total				
45,578.64	57,184	11,605.36	45,578.64	50,471.68	4,893.04	50,714	6,470
585.58	620	34.42	585.58	1,491.58	906.00	810	(190)
-	7,400	7,400.00	-	2,954.90	2,954.90	2,000	5,400
815.00	980	165.00	815.00	120.00	(695.00)	800	180
1,207.47	1,183	(24.47)	1,207.47	1,165.38	(42.09)	1,254	(71)
931.10	1,150	218.90	931.10	975.09	43.99	1,078	72
5,846.44	6,600	753.56	5,846.44	5,030.54	(815.90)	5,870	730
740.00	690	(50.00)	740.00	8,111.75	7,371.75	740	(50)
3,527.38	3,430	(97.38)	3,527.38	3,359.26	(168.12)	3,527	(97)
120.69	200	79.31	120.69	130.70	10.01	100	100
153.50	200	46.50	153.50	165.00	11.50	200	-
2,272.75	588	(1,685.25)	2,272.75	612.29	(1,660.46)	5,584	(4,997)
-	-	-	-	100.98	100.98	-	-
309.70	920	610.30	309.70	416.16	106.46	338	582
5,987.27	12,800	6,812.73	5,987.27	18,127.73	12,140.46	18,545	(5,745)
5,379.26	5,000	(379.26)	5,379.26	-	(5,379.26)	5,379	(379)
1,628.94	4,000	2,371.06	1,628.94	2,400.00	771.06	3,000	1,000
1,461.65	1,380	(81.65)	1,461.65	1,511.72	50.07	1,400	(20)
-	700	700.00	-	110.00	110.00	-	700
371.00	1,320	949.00	371.00	374.00	3.00	1,320	-
515.57	440	(75.57)	515.57	8,411.43	7,895.86	516	(76)

-	-
Add 3k Website from ESC and 1.5k from SCC	
bills sent Sept 24	
Add 4k - optimistic, but Cmty seems to be doing well this year	
1 markets to go 30 stalls at £10 plus regular monthly 38x6. Downgraded as monthly markets have not really taken off	
-	
plan to manage reserves more effectively	
-	
-	
-	
Actual for 23-24	
Pay increase add 2k. Mth is 2995 HMRC Qtr is 3795. downgraded as no Q1 pay for Deputy Clerk Cmty: PAYE covered in General so replicate H1 plus 3% Allowances (WFH & Internet) plus mobiles so 1st half x2 Cmty: H2 Budget	
4th Qtr only covers litter picking	
Reduce to 800	
still expecting ICO 35 C&C direct 12	
May require a toner set at £150 Allot: H2 Budget Mkt: Promotion posters (reusable)	
Allow £1k per issue Feb.	
no more costs expected	
no more costs expected	
leave 2nd half year in	
leave per budget	
add 6.8k new website (3k grant in receipts forecast, 3k moved from Maint Optve, 900 from Misc [as 1220 is covered by grants] FC24:77.4) Less 1720 as final invoice will be in Mav 25. 1k to move to .gov.uk domain slipped to 25-26 none expected	
new contract so take saving. Q4 @ £24 pcm	
H1 2.1k covered by EST1, 800 brush cutter & signs so H1 plus half of budget Cmty: Contract is 8,085, addn structural work 1,592 plus budget 1k for tree work Allot: Keep budget as likely to need hedge cutting H&L: H1 762 covered by EST1. H2 grass cutting pigthle 252 P Fields 2,352 & play area hedge 240	
we received £400 from the VH towards these costs. Are the VH going to support the PC with any further costs. Not increasing the forecast assuming they are	
recommend we trim this to £3k	
0 Cmty: twice H1 Allot: Water paid to end of august. Usage likely to be v low now. Reduce to 1,200	
0	
0 Allot: Glebe rent bill H&L: Rent for SX field to SCC - Add to reserve Mkt: Rent for the Hill to ESC - add to reserve	
0 H&L: no more costs expected	

Current YTD to Full Year Budget

Actual	Budget	Variance xx Favourable (xx) Adverse
2024-25	2024-25	
7,691.53	4,610	(3,081.53)
2,246.00	-	(2,246.00)
2,379.50	2,560	180.50
3,834.88	4,278	442.62
93,583.85	118,232	24,648.15
24,043.85	3	24,040.85

Miscellaneous
Youth Outreach Programm
Community Choir
VAT
Payments Total
Receipts Less Payments

Current YTD to Last Year

Actual	Actual	Variance xx Favourable (xx) Adverse	Forecast	Fcst v Bud
2024-25	2023-24		2024-25	2024-25
7,691.53	15,083.59	7,392.06	6,241	(1,631)
2,246.00	5,997.32	3,751.32	2,246	(2,246)
2,379.50	2,055.50	(324.00)	3,084	(524)
3,834.88	8,340.50	4,505.62	6,387	(2,110)
93,583.85	137,517.10	43,933.25	121,133	(2,901)
24,043.85	(19,917.31)	43,961.16	(4,018)	4,021

Forecast Assumptions 2024-25

880 EST1, 350 grant, 100 reserve so add H1 plus half budget Cmty: Remove H1 Allot:
H2 allowance for unexpected minor costs 200 plus 520 AA fees H&L:no more costs
expected Mkt: one more set of permits required for spring about £200
Programme suspended - don't expect more costs this year
Add Q4 costs 11 x 64 choir master and room hire
Add H2 budget to H2 actuals Cmty: VAT on 10,677 is 2,135 H&L:VAT on maint H2 =
568 plus H1 0