

Clerk Costs / Office Costs											
Item	Clerk's Salary	Office Allowance	Mileage	Payroll	Office Admin	Office Phone	IT Equip	Antivirus Software	DPA Licence	Software licences	Totals
Budget	13600.00	275.00	240.00	150.00	100.00	200.00	170.00	44.00	35.00	100.00	14,914.00
Q1 24/25	3189.30	64.44	61.20	0.00	63.24	52.56	0.00	0.00	0.00	0.00	3,430.74
Q2 24/25											0.00
Q3 24/25											0.00
Q4 24/25											0.00
Actuals	3189.30	64.44	61.20	0.00	63.24	52.56	0.00	0.00	0.00	0.00	3,430.74
% Spent	23%	23%	26%	0%	63%	26%	0%	0%	0%	0%	23%
Overspend?	No	No	No	No	Yes	No	No	No	No	No	No

General Admin											
Item	Room Hire (incl BB)	Stationary Postage Print	Parish Newsletter	Stanleys Own Magazine	Annual Parish Meeting	Defib supplies	Website				Totals
Budget	650.00	200.00	600.00	225.00	50.00	150.00	700.00				2,575.00
Q1 24/25	164.97	58.79	158.94	0.00	54.59	0.00	0.00				437.29
Q2 24/25											0.00
Q3 24/25											0.00
Q4 24/25											0.00
Actuals	164.97	58.79	158.94	0.00	54.59	0.00	0.00				437.29
% Spent	25%	29%	26%	0%	109%	0%	0%				17%
Overspend?	No	Yes	Yes	No	Yes	No	No				No

Subscriptions/Mandatory/Grants											
Item	HALC/Naic Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Subscriptions	Totals
Budget	950.00	200.00	150.00	600.00	800.00	0.00	500.00	500.00	30.00	40.00	3,770.00
Q1 24/25	777.00	183.00	0.00	175.00	764.10	0.00	85.00	0.00	0.00	36.00	2,020.10
Q2 24/25											0.00
Q3 24/25											0.00
Q4 24/25											0.00
Actuals	777.00	183.00	0.00	175.00	764.10	0.00	85.00	0.00	0.00	36.00	2,020.10
% Spent	82%	92%	0%	29%	96%	#DIV/0!	17%	0%	0%	90%	54%
Overspend?	No	No	No	No	No	No	No	No	No	No	No

Misc & Playground												
	Chair's Allowance	External Asset Maint	Telephone Box Maint.	Splitwind Pond	Lengthsman		RPII Op Insp	RPII Ann. Insp	Regular Maint	Longer Term Maint. Reserve	Visual Inspection Traning	
Item												Totals
Budget	250.00	250.00	0.00	0.00	500.00		100.00	100.00	200.00	500.00	200.00	2,100.00
Q1 24/25	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Q2 24/25												0.00
Q3 24/25												0.00
Q4 24/25												0.00
Actuals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
% Spent	0%	0%	#DIV/0!	#DIV/0!	0%		0%	0%	0%	0%	0%	0%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects											
Item	Contingency	Benches	Notice boards	Enviro projects	2024 Projects	PDS					Totals
Budget	500.00	500.00	0.00	500.00	4,000.00	0.00					5,500.00
Q1 24/25	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Q2 24/25											0.00
Q3 24/25											0.00
Q4 24/25											0.00
Actuals	0.00	0.00	0.00	0.00	0.00	0.00					0.00
% Spent	0%	0%	#DIV/0!	0%	0%	#DIV/0!					0%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND

Area	Details
Office Admin	£38 over budget due to purchase of replacement paper shredder, should even out over the year.
Stationery	£9 over budget, should even out over the year
Newsletter	£9 over budget, should even out over the year
A P M	£5 over budget (includes cost of reuseable glasses)
TOTAL	£61 (of which £50 covered by extra interest earnings in first three months)

Total Budget 28,859.00

Ex VAT Spend 5,888.13

% Ex VAT Spend to date 20%
(3 mths % should be 25%)

BUDGETED INCOME				UNBUDGETED INCOME				TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Other	TOTALS
Budget	27,059.00	1,500.00	300.00	0.00	0.00	0.00	0.00	28,859.00
Q1 24/25	13,529.50	0.00	125.54	0.00	159.86	0.00	0.00	13,814.90
Q2 24/25								0.00
Q3 24/25								0.00
Q4 24/25								0.00
Actuals	13,529.50	0.00	125.54	0.00	159.86	0.00	0.00	13,814.90

Projected in Budget for 2024/25	
Precept	27,059.00
Total Expenditure	28,859.00
Balance	-1,800.00