

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	3189.30	64.44	51.30	0.00	6.00	49.18	0.00	0.00	0.00	0.00	3,360.22
Q3 24/25	3189.30	64.44	89.10	0.00	0.00	49.02	0.00	0.00	35.00	0.00	3,426.86
Q4 24/25											0.00
Actuals	9567.90	193.32	201.60	0.00	69.24	150.76	0.00	0.00	35.00	0.00	10,217.82
% Spent	70%	70%	84%	0%	69%	75%	0%	0%	100%	0%	69%
Overspend?	No	No	Yes	No	No	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	157.97	29.97	164.00	0.00	0.00	114.00	165.00				630.94
Q3 24/25	194.97	63.34	165.00	176.00	0.00	0.00	330.00				929.31
Q4 24/25											0.00
Actuals	517.91	152.10	487.94	176.00	54.59	114.00	495.00				1,997.54
% Spent	80%	76%	81%	78%	109%	76%	71%				78%
Overspend?	Yes	No	Yes	No	Yes	No	No				No

Subscriptions/Mandatory/Grants											
Item	HALC/Nalc 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	180.00	0.00	0.00	210.00	0.00	0.00	32.68	0.00	0.00	0.00	422.68
Q3 24/25	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	20.00	0.00	124.17
Q4 24/25											0.00
Actuals	957.00	183.00	104.17	385.00	764.10	0.00	117.68	0.00	20.00	36.00	2,566.95
% Spent	101%	92%	69%	64%	96%	#DIV/0!	24%	0%	67%	90%	68%
Overspend?	Yes	No	No	No	No	No	No	No	No	No	No

Misc & Playground												
Item	Chair's Allowance	External Asset Maint	Telephone Box Maint.	Splitwind Pond	Lengthsman		RPII Op Insp	RPII Ann. Insp	Playground Regular Maint	Longer Term Maint. Reserve	Visual Inspection Traning	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	125.00	0.00	0.00	125.00
Q2 24/25	0.00	0.00	0.00	0.00	0.00		0.00	0.00	244.40	0.00	0.00	244.40
Q3 24/25	0.00	22.91	0.00	0.00	0.00		0.00	97.10	-244.40	0.00	0.00	-124.39
Q4 24/25												0.00
Actuals	0.00	22.91	0.00	0.00	0.00		0.00	97.10	125.00	0.00	0.00	245.01
% Spent	0%	9%	#DIV/0!	#DIV/0!	0%		0%	97%	63%	0%	0%	12%
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	293.68	0.00	0.00	0.00	0.00					293.68
Q3 24/25	0.00	0.00	0.00	0.00	0.00	16.50					16.50
Q4 24/25											0.00
Actuals	0.00	293.68	0.00	0.00	0.00	16.50					310.18
% Spent	0%	59%	#DIV/0!	0%	0%	#DIV/0!					6%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND											
Area	Details										
Mileage	£22 over budget.										
Room Hire	£30 over budget (impact of price increase)										
Stationery	£2 over budget										
Newsletter	£30 over budget (impact of price increase - covered by Stanleys Own underspend)										
A P M	£5 over budget (includes cost of re-useable glasses)										
HALC/NALC	£7 over budget (modest annual increase)										
TOTAL	£96 (covered by higher interest earnings than budgeted for)										
								Total Budget		28,859.00	
								Ex VAT Spend		15,337.50	
								% Ex VAT Spend to date (9 mths % should be 75%)		53%	

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	13,529.50	0.00	115.54	0.00	0.00	765.00	0.00	14,410.04
Q3 24/25	0.00	0.00	100.78	0.00	0.00	269.40	0.00	370.18
Q4 24/25								0.00
Actuals	27,059.00	0.00	341.86	0.00	159.86	1,034.40	0.00	28,595.12

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