

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	4186.62	64.44	60.30	130.00	4.25	51.23	170.00	0.00	0.00	0.00		4,666.84
Actuals	13754.52	257.76	261.90	130.00	73.49	201.99	170.00	0.00	35.00	0.00		14,884.66
% Spent	101%	94%	109%	87%	73%	101%	100%	0%	100%	0%		100%
Overspend?	Yes	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	46.81	158.94	0.00	54.59	0.00	0.00					425.31
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	190.97	29.97	165.00	0.00	0.00	205.00	165.00					755.94
Actuals	708.88	170.09	652.94	176.00	54.59	319.00	660.00					2,741.50
% Spent	109%	85%	109%	78%	109%	213%	94%					106%
Overspend?	Yes	No	Yes	No	Yes	Yes	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	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	0.00	136.00	187.50	0.00	0.00	350.00	0.00	0.00	0.00		673.50
Actuals	957.00	183.00	240.17	572.50	764.10	0.00	467.68	0.00	20.00	36.00		3,240.45
% Spent	101%	92%	160%	95%	96%	#DIV/0!	94%	0%	67%	90%		86%
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	500.00	500.00	200.00	2,400.00
Q1 24/25	0.00	11.98	0.00	0.00	0.00		0.00	0.00	125.00	0.00	0.00	136.98
Q2 24/25	0.00	50.00	0.00	0.00	0.00		0.00	0.00	244.40	0.00	0.00	294.40
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	0.00	67.24	0.00	500.00		0.00	0.00	342.00	500.00	200.00	1,609.24
Actuals	0.00	84.89	67.24	0.00	500.00		0.00	97.10	467.00	500.00	200.00	1,916.23
% Spent	0%	34%	#DIV/0!	#DIV/0!	100%		0%	97%	93%	100%	100%	80%
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	200.00	500.00	0.00	500.00	4,000.00	0.00						5,200.00
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	200.00	0.00	500.00	4000.00	0.00						4,700.00
Actuals	0.00	493.68	0.00	500.00	4000.00	16.50						5,010.18
% Spent	0%	99%	#DIV/0!	100%	100%	#DIV/0!						96%
Overspend?	No	No	No	No	No	No						No

COMMENTS RE AREAS OF OVERSPEND OVER £10

Area	Details
Staff Costs	£155 over budget (impact of pay rise).
Mileage	£22 over budget.
Room Hire	£59 over budget (impact of price increase & extra Flooding Ac meetings)
Newsletter	£53 over budget (impact of price increase - almost covered by Stanleys Own underspend)
Defib	£169 over budget (impact of price rises, £150 covered by tfr from reserves)
Map software	£90 over budget (covered by underspends elsewhere)
TOTAL	£548 (covered by higher interest earnings than budgeted for and underspends)

Total Budget 28,859.00

Ex VAT Spend 27,793.02

% Ex VAT Spend to date 92%

(12 mths % should be 100%)

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	0.00	100.46	0.00	400.20	0.00	0.00	500.66
Actuals	27,059.00	0.00	442.32	0.00	560.06	1,034.40	0.00	29,095.78

(Exxx = Transfer to Reserves)

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