

Budget TRACKING: 2024 - 2025 RECEIPTS (monies IN) 2024 - 2025						
	Budget 01-Apr-24 to 31-Mar-25	Actual receipt 01-Apr-24 to 31-Dec-24	Est. receipt 01-Jan-25 to 31-Mar-25	Estimated Outturn to 31-Mar-25	Budget variation	Assumptions for 2023/24
Precept	£ 35,000.00	£ 17,500.00	£ -	£ 17,500.00	50%	Band D = £93.61
	£ 35,000.00	£ 17,500.00		£ 17,500.00	50%	Increase to cover Pavillion works Tax base: 518.1
Agency Services Fees received	£ 1,020.00	£ 1,021.80	£ -	£ 1,021.80	100%	Agency Services Fees received
Payment for footpath strimming from BANES	£ 1,020.00	£ 1,021.80	£ -	£ 1,021.80	100%	
VAT Recovery	£ 4,031.31	£ -	£ 1,561.66	£ 1,561.66	39%	VAT Recovery
HMRC VTR	£ 4,031.31	£ -	£ 1,561.66	£ 1,561.66	39%	
Rents received	£ 1,175.00	£ 950	£ -	£ 950.00	81%	Rents received
Allotment rentals	£ 1,075.00	£ 925	£ -	£ 925.00	86%	43 Allotment rentals @£25 = £1075
Allotment deposits	£ 100.00	£ 25	£ -	£ 25.00	25%	25 Allotment deposits @£25 = £625
Rent from Community Shop	£ -	£ -	£ -	£ -	£0.00	
Wayleave payments	£ -	£ -	£ -	£ -	£0.00	
Bank Interest received	£ 230.00	£ 165.83	£ -	£ 165.83	72%	Bank Interest received
Co-oP deposit Select Account	£ 230.00	£ 165.83	£ -	£ 165.83	72%	
Miscellaneous income (Donations etc)	£ 2,916.67	£ 10,039.37	£ -	£ 10,039.37	344%	Miscellaneous income (Donations etc)
Grants	£ -	£ 9,500.00	£ -	£ 9,500.00	£9,500.00	Rural bus contribution refund
CIL money	£ -	£ -	£ -	£ -	£0.00	
Fireworks donations	£ 2,916.67	£ -	£ -	£ -	0%	
Donations from Hall	£ -	£ 392.49	£ -	£ 392.49	£392.49	Kitchen window, Hall Doors, Battery storage, Patio fire doors
Donations from Rec	£ -	£ 118.00	£ -	£ 118.00	£118.00	
Donations from Shop	£ -	£ -	£ -	£ -	£0.00	
Other income	£ -	£ 28.88	£ -	£ 28.88	£28.88	Refunds (Bank, Brandon Hire)
TOTAL:	£ 44,372.98	£ 29,677.00	£ 1,561.66	£ 31,238.66	70%	
Budget TRACKING: 2024 - 2025 PAYMENTS (monies OUT) 2024 - 2025						
	Budget 01-Apr-24 to 31-Mar-25	Actual spend 01-Apr-24 to 31-Dec-24	Est. spend 01-Jan-25 to 31-Mar-25	Estimated Outturn to 31-Mar-25	Budget variation	Assumptions for 2023/24
Employee remuneration	£ 14,768.00	£ 5,492.53	£ -	£ 5,492.53	37%	Employee remuneration
Clerk	£ 7,280.00	£ 3,447.03	£ -	£ 3,447.03	47%	Based on £15.30/hr for 15 hrs per week on SPC22
Sweeper	£ 7,488.00	£ 2,045.50	£ -	£ 2,045.50	27%	Hourly rate 2022-23 @ £10/hr. Hours based on 12hrs per week. Min wage to be £10.42/hr, Living wage to be £10.90/hr.
		£ -	£ -	£ -		
		£ -	£ -	£ -		
		£ -	£ -	£ -		
		£ 12.00	£ -	£ -		
HMRC	£ 300.00	£ 46.90	£ -	£ 46.90	16%	HMRC
Clerk NIC contributions	£ 300.00	£ 37.50	£ -	£ 37.50	13%	
RFO	£ -	£ -	£ -	£ -	£0.00	
Sweeper	£ -	£ 9.40	£ -	£ 9.40	£9.40	
Fines & late payments	£ -	£ -	£ -	£ -	£0.00	April 2023 FPS missed
Local Government Pension	£ -	£ -	£ -	£ -	#DIV/0!	Local Government Pension
Clerk	£ -	£ -	£ -	£ -	£0.00	
Administration expenses	£ 6,052.86	£ 3,536.33	£ -	£ 3,536.33	58%	Administration expenses
General expenses	£ -	£ -	£ -	£ -	£0.00	
Data protection	£ 40.00	£ -	£ -	£ -	0%	£40 with £5 discount for direct debit
Parish Insurance	£ 2,500.00	£ 2,437.36	£ -	£ 2,437.36	97%	Clear Group Insurance
Professional services & memberships						
External Auditors	£ 300.00	£ -	£ -	£ -	0%	BDO LLP
Internal Auditor	£ -	£ -	£ -	£ -	£0.00	No charge
Payroll & Pension services	£ 216.00	£ 108.00	£ -	£ 108.00	50%	PAYMAN
Subscriptions ALCA/NALC	£ 366.00	£ 366.17	£ -	£ 366.17	100%	
SLCC Membership (Clerk membership)	£ 200.00	£ 158.00	£ -	£ 158.00	79%	
Subscriptions						
Subscriptions HP INK	£ 11.88	£ 7.45	£ -	£ 7.45	63%	
Subscriptions MS Office 365	£ 60.00	£ 59.99	£ -	£ 59.99	100%	
Accounting software	£ -	£ -	£ -	£ -	£0.00	
Parish Council Website SET UP	£ -	£ -	£ -	£ -	£0.00	Geosphere Ltd
Parish Council Website HOSTING	£ 360.00	£ 360.00	£ -	£ 360.00	100%	Geosphere Ltd
Equipment						

Laptop for Clerk - NEW	£	1,000.00	£	39.36	£	-	£	39.36	4%	Laptop case & cleaning kit
Mobile phone & contract for Clerk - NEW	£	1,000.00	£	-	£	-	£	-	0%	
	£	-								
Publicity	£	300.00	£	175.00	£	-	£	175.00	58%	Publicity
Adverts in the Farmborough Flyer	£	300.00	£	175.00	£	-	£	175.00	58%	12 at £25/month
Precept notice flyers	£	-	£	-	£	-	£	-	£0.00	Instaprint
Job advert	£	-	£	-	£	-	£	-	£0.00	
Grants requests & other donations	£	4,700.88	£	4,800.88	£	-	£	4,800.88	102%	Grants requests & other donations
Section 137 Grants	£	4,575.88	£	4,675.88	£	-	£	4,675.88	102%	
Other Grants/Payments/Donations	£	125.00	£	125.00	£	-	£	125.00	100%	
Parish maintenance & cleaning	£	3,420.00	£	3,541.53	£	-	£	3,541.53	104%	Parish maintenance & cleaning
Contracted services										
Grass cutting at Rec	£	2,650.00	£	2,761.79	£	-	£	2,761.79	104%	Banes services
Hedge cutting at Rec	£	300.00	£	90.00	£	-	£	90.00	30%	Martin Weeks
Playground Inspections	£	200.00	£	187.20	£	-	£	187.20	94%	Playsafety Ltd
Play equipment maintenance	£	-	£	-	£	-	£	-	£0.00	Caledonia Play
Street light repair	£	-	£	-	£	-	£	-	£0.00	Volker Highways
Tree work/inspections	£	-	£	339.10	£	-	£	339.10	£339.10	BaNES services
Sweeper/Strimming etc										
Additional Sweeper or Strimming payments	£	-	£	-	£	-	£	-	£0.00	
Strimmer maint (servicing, parts, fuels, etc)	£	100.00	£	-	£	-	£	-	0%	DJ Phillips
Total Sweeper expenses (parts, mileage, etc)	£	170.00	£	163.44	£	-	£	163.44	96%	
Sweeping expenses	£	100.00	£	68.21	£	-	£	-		parts, mileage, etc
Strimmer expenses	£	50.00	£	95.22	£	-	£	-		parts, mileage, etc
MUGA Playground expenses	£	10.00	£	-	£	-	£	-		parts, mileage, etc
Allotment expenses	£	10.00	£	-	£	-	£	-		parts, mileage, etc
Property / asset expenses	£	13,582.00	£	16,672.54	£	-	£	16,672.54	123%	Property / asset expenses
Hall rent	£	312.00	£	138.00	£	-	£	138.00	44%	£11/hr from April 2023
Allotment water	£	320.00	£	-	£	-	£	-	0%	Water 2 Business
Glebeland rent	£	200.00	£	-	£	-	£	-	0%	Greenslade Taylor Hunt
Street light charge	£	750.00	£	591.82	£	-	£	591.82	79%	EDF Energy
Hall Aircon servicing	£	-	£	-	£	-	£	-	£0.00	£408 incVAT for 01.03.24-28.02.25
Defib at HALL	£	-	£	148.80	£	-	£	148.80	£148.80	Pads and battery change.
Defib at SCHOOL	£	-	£	-	£	-	£	-	£0.00	Pads and battery change.
Planned works										
Work at Hall	£	-	£	470.99	£	-	£	470.99	£470.99	
Door replacement	£	-	£	-	£	-	£	-	£0.00	£7495.37 to be donated by Hall
Battery storage	£	-	£	-	£	-	£	-	£0.00	£9015.10 to be donated by Hall
Patio Fire Door	£	-	£	-	£	-	£	-	£0.00	£5508.75 to be donated by Hall
Work at Rec Pavillion	£	-	£	312.00	£	-	£	312.00	£312.00	MUGA Light repair
Pavillion refurb	£	12,000.00	£	15,010.93	£	-	£	15,010.93	125%	
Work at Allotments	£	-	£	-	£	-	£	-	£0.00	
Community projects	£	-	£	-	£	-	£	-	£0.00	
Miscellaneous expenses	£	5,650.00	£	62.50	£	-	£	62.50	1%	Miscellaneous expenses
Fireworks	£	3,500.00	£	-	£	-	£	-	0%	FireMagic as quoted £3400
Training	£	500.00	£	-	£	-	£	-	0%	SLCC
Gifts	£	50.00	£	37.50	£	-	£	37.50	75%	Internal Auditor, Ex-Councillors, etc
LOCUM CLERK	£	-	£	-	£	-	£	-	£0.00	SLCC paid @ £25/hr (includes PAYE etc)
Temporary RFO	£	-	£	-	£	-	£	-	£0.00	£35 per hour for 15 hrs per month
Allotment deposit refunds	£	-	£	25.00	£	-	£	25.00	£25.00	
Memorial Bench	£	-	£	-	£	-	£	-	£0.00	
Port-a-loo Hire	£	-	£	-	£	-	£	-	£0.00	
Legal costs	£	1,600.00	£	-	£	-	£	-	0%	
TOTAL:	£	48,773.74	£	34,328.21	£	-	£	34,328.21	70%	