

2022-2023		2023-2024		Budget TRACKING: 2024 - 2025 RECEIPTS (monies IN) 2024 - 2025							Budget set for:		2025-2026	
Actual 01-Apr-22 to 31-Mar-23	Actual 01-Apr-23 to 31-Mar-24	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/notes	Budget 01-Apr-25 to 31-Mar-26	Assumptions/notes					
£ 23,000.00	£ 48,500.00	£ 35,000.00	£ 35,000.00	£ -	£ 35,000.00	100%		£ 60,500.00						
£ 23,000.00	£ 48,500.00	£ 35,000.00	£ 35,000.00	£ -	£ 35,000.00	100%	Tax base: £18.1 Band D = £67.55	£ 60,500.00	Tax Base: 527.79 Band D = £114.63					
£ 982.13	£ 1,001.77	£ 1,020.00	£ 1,021.80	£ -	£ 1,021.80	100%		£ 1,200.00						
£ 982.13	£ 1,001.77	£ 1,020.00	£ 1,021.80	£ -	£ 1,021.80	100%	Agency Services Fees received	£ 1,200.00	Agency Services Fees received					
£ 1,751.35	£ 5,471.76	£ 4,031.31	£ -	£ 5,527.36	£ 5,527.36	137%		£ 4,842.15						
£ 1,751.35	£ 5,471.76	£ 4,031.31	£ -	£ 5,527.36	£ 5,527.36	137%	VAT Recovery	£ 4,842.15	Typically claimed Jan to Dec					
£ 760.00	£ 1,775.00	£ 1,175.00	£ 950	£ -	£ 950.00	81%		£ 1,225.00						
£ 760.00	£ 1,775.00	£ 1,175.00	£ 925	£ -	£ 925.00	86%	Rents received	£ 1,225.00	43 Allotment rentals @£25 = £1075					
£ -	£ 700.00	£ 100.00	£ 25	£ -	£ 25.00	25%	Allotment rentals	£ 150.00	Allotment deposits					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Rent from Community Shop	£ -	67 new deposits to collect					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Wayleave payments	£ -	update agreement					
£ 22.00	£ 234.31	£ 230.00	£ 332.10	£ -	£ 332.10	144%		£ 300.00	Allotments/chickens/Truespeed???					
£ 22.00	£ 234.31	£ 230.00	£ 332.10	£ -	£ 332.10	144%	Bank Interest received	£ 300.00	Co-oP deposit Select Account					
£ 2,833.33	£ 19,660.94	£ 2,916.67	£ 29,756.04	£ -	£ 29,756.04	1020%		£ 3,500.00						
£ -	£ 30.40	£ -	£ 24,800.00	£ -	£ 24,800.00	£24,800.00	Miscellaneous income (Donations etc)	£ 3,500.00	WECA grant					
£ -	£ 1,199.31	£ -	£ -	£ -	£ -	£0.00	Grants	£ -	CIL money					
£ 2,833.33	£ 2,833.33	£ 2,916.67	£ 3,166.67	£ -	£ 3,166.67	109%	Fireworks donations	£ 3,500.00	Fireworks donations					
£ -	£ 15,597.90	£ -	£ 392.49	£ -	£ 392.49	£392.49	Donations from Hall	£ -	Donations from Hall					
£ -	£ -	£ -	£ 118.00	£ -	£ 118.00	£118.00	Donations from Rec	£ -	Donations from Rec					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Donations from Shop	£ -	Donations from Shop					
£ -	£ -	£ -	£ 1,278.88	£ -	£ 1,278.88	£1,278.88	Other income	£ -	Other income					
£ 29,348.81	£ 76,643.78	£ 44,372.98	£ 67,059.94	£ 5,527.36	£ 72,587.30	164%	TOTAL:	£ 71,567.15	Refunds (Bank for Brandon Hire overcharge)					
£ 29,348.81	£ 76,643.78	£ 44,372.98	£ 67,059.94	£ 5,527.36	£ 72,587.30	164%	TOTAL:	£ 71,567.15	TOTAL:					
2022-2023		2023-2024		Budget TRACKING: 2024 - 2025 PAYMENTS (monies OUT) 2024 - 2025							Budget set for:		2025-2026	
Actual 01-Apr-22 to 31-Mar-23	Actual 01-Apr-23 to 31-Mar-24	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/notes	Budget 01-Apr-25 to 31-Mar-26	Assumptions/notes					
£ 10,363.73	£ 11,613.29	£ 14,768.00	£ 7,150.85	£ 1,853.44	£ 9,004.29	61%		£ 21,253.20						
£ 5,813.92	£ 7,128.04	£ 7,280.00	£ 5,051.35	£ 1,493.44	£ 6,544.79	90%	Employee remuneration	£ 21,253.20	2024/25 Hourly rate £14.36 for SPCC 12					
£ 4,549.81	£ 4,485.25	£ 7,488.00	£ 2,099.50	£ 360.00	£ 2,459.50	33%	Clerk	£ 11,778.00	2025/26 Hourly rate £15.10 (+5%) for SPCC 12					
£ 1,544.26	£ 525.53	£ 300.00	£ 46.90	£ -	£ 46.90	16%	Sweeper	£ 9,475.20	52 weeks x15 hrs @£15.10 = £11778.00					
£ 1,544.26	£ 133.48	£ 300.00	£ 37.50	£ -	£ 37.50	13%	HMRC	£ 1,687.98	Real Living Wage £12.60/hr from 01/04/25					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	HMRC	£ 1,016.70	52 weeks x 12hrs @£12.60 = £7862.40					
£ -	£ 392.05	£ -	£ 9.40	£ -	£ 9.40	£9.40	Clerk NIC contributions	£ 671.28	+16 weeks x 8hrs @ £16.12 = £1612.80					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	RFO	£ -	15% for pay above £5k					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Sweeper NIC contributions	£ -	15% for pay above £5k					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Fines & late payments	£ -						
£ 3,603.72	£ 3,439.61	£ -	£ 37.50	£ -	£ 37.50	#DIV/0!	Local Government Pension	£ -						
£ -	£ -	£ -	£ 37.50	£ -	£ 37.50	£37.50	Clerk	£ -						
£ -	£ -	£ 6,052.86	£ 4,754.29	£ 66.47	£ 4,820.76	80%	Administration expenses	£ 17,087.88						
£ 35.00	£ 35.00	£ 40.00	£ -	£ -	£ 35.00	88%	General expenses	£ -						
£ 2,243.34	£ 2,266.79	£ 2,500.00	£ 2,437.36	£ -	£ 2,437.36	97%	Data protection	£ 40.00	E40 with £5 discount for direct debit					
£ 240.00	£ 252.00	£ 300.00	£ 378.00	£ -	£ 378.00	126%	Parish Insurance	£ 2,600.00	CLEAR Group					
£ -	£ -	£ 300.00	£ -	£ -	£ -	£0.00	Professional services & memberships	£ -						
£ -	£ 108.00	£ 216.00	£ 162.00	£ 27.00	£ 189.00	88%	External Auditors	£ 400.00	BDO LLP					
£ 318.00	£ 344.45	£ 366.00	£ 366.17	£ -	£ 366.17	100%	Internal Auditor	£ -						
£ 200.00	£ -	£ 200.00	£ 158.00	£ -	£ 158.00	79%	Payroll & Pension services	£ 260.00	2 people x 12 months @ £9.00 +VAT = £259.20					
£ -	£ -	£ 1,600.00	£ 780.00	£ -	£ 780.00	49%	Subscriptions ALCA/NALC	£ 380.00						
£ 13.38	£ 59.99	£ 11.88	£ 13.41	£ 4.47	£ 17.88	151%	SLCC Membership (Clerk membership)	£ 165.00						
£ -	£ -	£ 60.00	£ 59.99	£ -	£ 59.99	100%	Legal costs	£ -						
£ -	£ 360.00	£ -	£ -	£ -	£ -	£0.00	Subscriptions	£ 17.88	Land assets, reclaim from builder, Rec Charity					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Subscriptions HP INK	£ 65.00	Youth Connect South West, assume no VAT					
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Subscriptions MS Office 365	£ -						
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Accounting software	£ -						
£ -	£ -	£ -	£ -	£ -	£ -	£0.00	Parish Council Website SET UP	£ -	No longer required					

