Cost Code	Approved 2023/2024 Budget	Total Earmarked Reserves 2023/2024	Actual Spend to End November	Vs. Budget	Predicted spend	Remaining Budget	Do not precept - use surplus to create earmarked amount	2024/2025 Budget	Vs. last year		
WAVE Water	£ -		£ 233.94	-£ 233.94	0	-£ 233.94		£ -	£ -	-50%	
General Maintenance	£ 600		£ -	£ 600.00	300	£ 300.00	300	£ 300.00	£ 300.00	-50%	Move £300 to earmarked
PDBF Rental	£ -		£ -	£ -		£ -		£ -	£ -	#DIV/0!	
Dog and Litter Bin Emptying	£ 6,500		£ 3,771.60	£ 2,728.40	2400	£ 328.40		£ 6,000.00	£ 500.00	-8%	Reducing budget to be more accurate and not expecting price increase.
Bin Renewal,maintenance, replacement and installation	£ 1,500		£ 978.00	£ 522.00	200	£ 322.00		£ 500.00	£ 1,000.00	-67%	Reduced to more inline with actual spend as we will have replaced 4 bins this year and do not anticipate needed to replace more than 1.
Bus Shelters	£ 1,500		£ 591.00	£ 909.00	200	£ 709.00		£ 1,000.00	£ 500.00	-33%	Reduced to more inline with actual spend. Not planning to replace just regular cleaning.
CCTV	£ 150		£ -	£ 150.00	0	£ 150.00		£ 300.00	-£ 150.00	100%	The camera is getting older and may need maintance.
Defibrillator	£ 1,500		£ 255.00	£ 1,245.00	0	£ 1,245.00	500	£ 500.00	£ 1,000.00	-67%	Do not precept for use underspend from 2023/24. Reduced to more inline with actual spend. The defib may need to be replaced in the coming years and parts need replacing when used.
General Village Repairs and Replacements	£ 1,000		£ 36.60	£ 963.40	200	£ 763.40		£ 1,000.00	£ -	0%	Same as last year
Mowing of Open Spaces /Verges	£ 6,300		£ 4,074.00	£ 2,226.00	800	£ 1,426.00		£ 6,000.00	£ 300.00	-5%	
Maintenance of Paths and Open Spaces	£ 4,000		£ 1,760.00	£ 2,240.00	1000	£ 1,240.00		£ 3,000.00	£ 1,000.00	-25%	Slight reduction to be more accurate but is an area that can vary vastly year to year.
Hanging Baskets and Planters	£ 3,000		£ 2,000.47	£ 999.53	0	£ 999.53		£ 3,000.00	£ -	0%	Looking to make changes but still keeping the budget, have reduced by £500.
Vehicle Activated Sign			£ -	£ -	0	£ -		£ -	£ -	#DIV/0!	We have a spare battery so not anticipating issues.
Ace Lane Light	£ 45		£ -	£ 45.00	45	£ -		£ 50.00	-£ 5.00	11%	Electricity increases.
Millennium Green	£ 4,000		£ 4,000.00	£ -	500	-£ 500.00	500	£ 4,500.00	-£ 500.00	13%	Grant + increase due to potential tree works.
Grant Funding	£ 5,000		£ 1,000.00	£ 4,000.00	3000	£ 1,000.00	5000	£ 5,000.00	£ -	0%	Use surplus
S137 LGA	£ 50		£ 50.00	£ -	50	-£ 50.00		£ 50.00	£ -	0%	
Community Centre Grounds Maintenance	£ 8,000		£ 4,568.35	£ 3,431.65	3000	£ 431.65		£ 8,000.00	£ -	0%	
Insurance	£ 1,300		£ 1,387.27	-£ 87.27	0	-£ 87.27		£ 1,900.00	-£ 600.00	46%	At the end of 3 year contract with one claim so we may experience an increase.
Legal Fees	£ 1,000		£ 59.98	£ 940.02	4000	-£ 3,059.98		£ 3,000.00	-£ 2,000.00	200%	While we transfer the Meadow will have legal fees to cover.
Membership Fees	£ 1,700		£ 1,613.93	£ 86.07	100	-£ 13.93		£ 2,000.00	-£ 300.00	18%	These have increased so need to increase the budget.
Audit Fees	£ 600		£ 420.00	£ 180.00	0	£ 180.00		£ 450.00	£ 150.00	-25%	Reduced more in line with actual spend.
Election Expenses	£ -	£ 1,000.00		£ -	0	£ -		£ -	£ -	#DIV/0!	
Father Christmas	£ 250			£ 250.00	300	-£ 50.00		£ 300.00	-£ 50.00	20%	
Twinning	£ 300	£ 1,750.00		£ 300.00	0	£ 300.00	1000	£ 1,000.00	-£ 700.00	233%	
Link GRANT			£1,000.00	-£ 1,000.00	0	-£ 1,000.00	1000	£ 1,000.00	-£ 1,000.00	#DIV/0!	Allowing £1000 for LINK annual grant.
Warm Rooms	£ -		£ 580.00	-£ 580.00	600	-£ 1,180.00	500	£ 500.00	-£ 500.00	#DIV/0!	
Parish Office Rent & Meeting Room Hire	£ 1,700		£ 1,690.00	£ 10.00	1000	-£ 990.00		£ 3,000.00	-£ 1,300.00	76%	
Telephone and Broadband	£ 500		£ 240.00	£ 260.00	120	£ 140.00		£ 350.00	£ 150.00	-30%	
Stationery	£ 200		£ 175.92	£ 24.08	100	-£ 75.92		£ 200.00	£ -	0%	
Stamps	£ 25		£ -	£ 25.00	0	£ 25.00		£ -	£ 25.00	-100%	
Repairs and Sundries	£ 100		£ 35.27	£ 64.73	0	£ 64.73		£ 100.00	£ -	0%	
Equipment	£ 100		£ 25.10	£ 74.90	140	-£ 65.10		£ 100.00	£ -	0%	
Publicity, Publications and Link	£ 250		£ 60.00	£ 190.00	0	£ 190.00		£ 600.00	-£ 350.00	140%	
Website/computers/licences	£ 1,200		£ 1,243.90	-£ 43.90	0	-£ 43.90		£ 1,300.00	-£ 100.00	8%	
Meeting Room Hire	£ -		£ -	£ -	0	£ -		£ -	£ -	#DIV/0!	
Photocopier - servicing and parts/Rental	£ 1,000		£ 460.00	£ 540.00	460	£ 80.00		£ 1,000.00	£ -	0%	
Land Registry Searches	£ 100		£ 27.00	£ 73.00	50	£ 23.00		£ 100.00	£ -	0%	
Payroll Services	£ 200		£ 66.00	£ 134.00	66	£ 68.00		£ 150.00	£ 50.00	-25%	
Bank Charges	£ 100		£ 72.80	£ 27.20	35	-£ 7.80		£ 150.00	-£ 50.00	50%	
Sponsored PCSO	£ 29,000		£ 28,096.67	£ 903.33	0	£ 903.33		£ 30,654.00	-£ 1,654.00	6%	Increase from last year.
Speedwatch	£ -			£ -	0	£ -		£ -	£ -	#DIV/0!	
Coronation Expense	£10,000.00		£ 15,001.18	-£ 5,001.18	0	-£ 5,001.18		£ -	£ 10,000.00	-100%	
Annual Meeting Refreshments	£100		£ 50.00	£ 50.00	0	£ 50.00		£ 250.00	-£ 150.00	150%	
Environmental Group	£3,000		£ 743.47	£ 2,256.53	300	£ 1,956.53	2000	£ -	£ 3,000.00	-100%	Use money saved this year.

Repair Cost	£ 600		£ 612.00	-£ 12.00	700	-£ 712.00		£ 1,200.00	-£ 600.00	100%	
											We will be entrering a new contract so expecting prices to double.
Electricity Supply	£ 5,600		£ 2,764.12	£ 2,835.88	1600	£ 1,235.88	1000	£ 9,000.00	-£ 3,400.00	61%	
6 Yearly Inspection	£ -	£ 1,000.00	£ -	£ -	0	£ -	500	£ 500.00	-£ 500.00	#DIV/0!	
Street Light Painting	£ -	£ 1,900.00	£ -	£ -	0	£ -	500	£ 500.00	-£ 500.00	#DIV/0!	
Muga Maintenance	£ 500		£ -	£ 500.00	0	£ 500.00	500	£ 500.00	£ -	0%	
Play Equipment Maintenance and Repairs	£ 5,000		£ 2,526.99	£ 2,473.01	500	£ 1,973.01		£ 2,500.00	£ 2,500.00	-50%	
Play Equipment Annual Inspections	£ 200		£ 200.00	£ -		£ -		£ 250.00	-£ 50.00	25%	
New Play equipment	£ -	£ 9,000.00	£ 13,170.00	-£ 13,170.00	11000	-£ 24,170.00		£ -	£ -	#DIV/0!	
						£ -					
Salaries - Clerk	£ 19,000		£ 12,313.07	£ 6,686.93	7600	-£ 913.07		£ 23,000.00	-£ 4,000.00	21%	
Training and Confences	£ 1,500		£ -	£ 1,500.00	250	£ 1,250.00		£ 1,500.00	£ -	0%	
Travel Costs	£ 100		£ -	£ 100.00	0	£ 100.00		£ -	£ 100.00	-100%	
PAYE	£ 4,800		£ 3,370.77	£ 1,429.23	1600	-£ 170.77		£ 6,000.00	-£ 1,200.00	25%	
NEST	£ 1,300		£ 912.94	£ 387.06	2280	-£ 1,892.94		£ 5,472.00	-£ 4,172.00	321%	
Contingency Fund	£ 1,000		£ -	£ 1,000.00	0	£ 1,000.00		£ 1,000.00	£ -	0%	
Possible Land Purchase	£ -	£ 40,000.00	£ -	£ -	0	£ -		£ -	£ -	#DIV/0!	
Covid Fund Expenses	£ -			£ -	0	£ -			£ -		
Planning Application			£ 181.00		0	-£ 181.00		£ -	£ -		
						£ -			£ -		
Transfer to CCLA Reserves	£ -			£ -		£ -					
Transfer to Earmarked Reserves	£ -		£ -	£ -		£ -		£ -	£ -		
VAT				£ -		£ -			£ -		
				£ -		£ -			£ -		
				£ -					£ -		
				£ -					£ -		
	£ 135,470.00	**£ 54,650.00**	**£ 112,418.34**	**£ 23,051.66**	**£ 44,496.00**	**-£ 21,444.34**	**£ 13,300.00**	**£ 138,726.00**	-£ 3,256.00	2%	

Total Budget	£ 138,726.00			
Precept	£ 125,426.00	**£ 129,188.78**	£ 3,762.78	
Precept Increase vs. last yr	£ 8,918.78	£ 8,919		6.90%

CCLA Interest	£	732.00	£	1,138.13	£	2,000.00
Natwest Reserve Account Interest	£	380.00	£	318.01	£	600.00
Allotments	£	-				
Precept	£	120,270.00	£	120,270.00	£	129,188.78
Planning Application			£	181.00	£	-
Miscellaneous Receipts	£	-	£	4.45	£	-
Pathfinder Funding	£	-				
Street light Repair Refund	£	-				
Repayment of Allotment Water	£	-				
VAT RECLAIM	£	6,900.00	£	4,210.64	£	4,000.00
Coronation Donation			£	10,554.93	£	-
Reseve CCLA TOP UP						
Earmarked Reserve Top Up			£	-	£	-
Total Income	**£**	**128,282.00**	**£**	**136,677.16**	**£**	**135,788.78**