



Budget 2024-2025

Forecast Final Position 2023-2024

Code Title	2023-24 Apr - Sep ----- Forecast (Oct-Dec are actuals) ----- 2023-24										2024-2025 Comments
Staffing	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
6 Salaries	3,309.00	1,914.92	275.82	275.82	275.82	500.00	297.48	297.48	3,837.34	-528.34	4028 NPAs 23/24, 24/25 + incr't scp14
7 National Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8 Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
9 Home working expense	312.00	130.00	26.00	26.00	26.00	26.00	26.00	26.00	286.00	26.00	312 Nat. award?
10 Travel and subsistence	75.00	26.00	0.00	0.00	0.00	60.00	23.00	23.00	132.00	-57.00	150 Inflation, projects
11 Payroll Service	108.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	90.00	18.00	108 Inflation
12 Staff Training	100.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	85.00	100 Estimated
13 Staff Subscriptions	80.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	-21.00	120 Linked to pay
SUB TOTAL	3,984.00	2,171.92	346.82	301.82	316.82	586.00	346.48	391.48	4,461.34	-477.34	4,818.00
Administration	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
14 Audit Service	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	110 Estimated
15 Village Hall Service	200.00	111.00	34.00	0.00	52.00	52.00	0.00	25.00	274.00	-74.00	275 Continuing high levels of business
16 ICT Services	560.00	248.76	91.18	41.18	81.18	49.00	49.00	49.00	609.30	-49.30	700 2 x new cllrs + inflation
18 Councillor Training	240.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	60.00	240 2 x new cllrs + GDPR
19 Councillor Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Contingency
20 Council Subscriptions	139.00	158.12	0.00	0.00	0.00	0.00	0.00	0.00	158.12	-19.12	168 Inflation
21 Insurance	241.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.00	300 BHIB (higher risks)
SUB TOTAL	1,480.00	758.88	125.18	41.18	313.18	101.00	149.00	74.00	1,562.42	-82.42	1,793.00
Village Maintenance	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
20 Grass Cutting Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Assumes contract cutting
22 Bus Shelter Cleaning service	75.00	18.00	0.00	0.00	0.00	17.00	17.00	17.00	69.00	6.00	75 Inflation
23 Defibrillator Electricity	110.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00	10.00	110 Inflation
24 Defibrillator support service	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	150 Inflation
25 Village sign rent	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1
30 Heritage sign maintenance	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Based on annual clean
33 Noticeboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100 Based on annual clean/lube + locks
SUB TOTAL	380.00	68.00	0.00	0.00	0.00	17.00	18.00	211.00	314.00	16.00	436.00
Grants Made	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
27 Village Green Trust	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0 Trust has ample funds for next year
									0.00	0.00	
									0.00	0.00	
									0.00	0.00	
									0.00	0.00	
SUB TOTAL	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
Sundries	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
26 Donation to Churchyard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Cost to be removed
29 Remembrance Wreath	25.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	5.00	25 Inflation
									0.00	0.00	
									0.00	0.00	
									0.00	0.00	
SUB TOTAL	25.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	5.00	25.00
Projects	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
Heritage Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Project complete - to be removed
Queen's Platinum Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Project complete - to be removed
King's Coronation	1,000.00	722.72	0.00	0.00	0.00	0.00	0.00	0.00	722.72	277.28	0 Project complete - to be removed
Pound Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Estimate for minimal work
Speeding Measures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Grant from locality budget
Flood Plan Creation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Printing, workshops, publication
WW-DD-80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Held as restricted funds
SUB TOTAL	1,000.00	722.72	0.00	0.00	0.00	0.00	0.00	0.00	722.72	277.28	0.00
Earmarked Reserves	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
Election	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0 Project not yet initiated
Defibrillator Replacement	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186 Project not yet initiated
Village Sign Refurbishment	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201 Project not yet initiated
SUB TOTAL	637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	387.00
TOTAL	6,730.00	2,998.80	472.00	343.00	630.00	704.00	513.48	676.48	6,337.76	342.24	7,434.00

Restricted Funds held

100.00 Gun Club donation to WW-DD-80

General Reserve

5000.00 Approximate

Julian Regal
14.3.24
14.3.24