

Quarterly Budget Control Report for Year Ended 2024

		Approved Budget	To Date	Actual v Budget
		2023/24	2023/24	2023/24
Expenditure		£	£	%
	Salary & NI	£10,184.00	6,064.09	60%
	Pension	£2,158.00	3,183.08	148%
	Clerk Expenses	£200.00	40.00	20%
	Mobile Phone	£10.00	0.00	0%
	Travel	£100.00	0.00	0%
	Training	£200.00	0.00	0%
	Meeting Costs	£300.00	240.00	80%
	Admin	£200.00	191.99	96%
	Bank Charges	£80.00	36.00	45%
	Insurance Premium	£1,000.00	999.37	100%
	Insurance Contingency	£0.00	0.00	0%
	Audit Fees	£500.00	460.00	92%
	Subscriptions	£1,000.00	857.29	86%
	Grants & Donations	£500.00	190.81	38%
	Events	£1,300.00	600.35	46%
	Tree Surveys/Remedial Wks	£5,000.00	0.00	0%
	Tree Planting	£5,000.00	1,110.95	22%
	Newsletter	£1,200.00	1,019.30	85%
	Bench Maintenance	£500.00	16.66	3%
	Lengthsman Rubbish Disp	£100.00	0.00	0%
	Bus Shelters	£0.00	0.00	0%
	Legal expenses	£500.00	750.00	150%
	Dog Waste Bins	£700.00	780.00	111%
Recreation Ground:				
	Contracts/Play Inspection	£6,500.00	5,708.95	88%
	Annual Play Inspection	£100.00	0.00	0%
	Conservation Area Rent	£50.00	50.00	100%
	Water Supply	£100.00	24.81	25%
	Repairs & Renewals	£3,000.00	7,895.00	263%
	Improvements	£10,000.00	0.00	0%
	Planning (Action Plan)	£0.00	0.00	0%
	Sustainability	£1,200.00	639.01	53%
	Miscellaneous	£500.00	105.35	21%
	S137	£0.00	0.00	N/A
		£52,182.00	30963.01	59%
	VAT on purchases	£0.00	3203.85	
Income				
	Precept	£41,410.00	41,410.00	100%
	Other	£1,500.00	3,459.36	231%
	VAT	£0.00	0.00	0.00
		£42,910.00	£44,869.36	