

## Quarterly Budget Control Report for Year Ended 2024

		Approved Budget	To Date	Actual v Budget
		2023/24	2023/24	2023/24
<b>Expenditure</b>		<b>£</b>	<b>£</b>	<b>%</b>
	Salary & NI	£10,184.00	6,630.80	65%
	Pension	£2,158.00	3,384.95	157%
	Clerk Expenses	£200.00	99.99	50%
	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	261.99	131%
	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	1,502.95	30%
	Newsletter	£1,200.00	1,326.90	111%
	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%
<b>Recreation Ground:</b>				
	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	8,275.00	276%
	Improvements	£10,000.00	0.00	0%
	Planning (Action Plan)	£0.00	0.00	0%
	Sustainability	£1,200.00	1,074.01	90%
	Miscellaneous	£500.00	105.35	21%
	S137	£0.00	0.00	N/A
		<b>£52,182.00</b>	<b>33376.18</b>	64%
	VAT on purchases	<b>£0.00</b>	<b>3424.85</b>	
<b>Income</b>				
	Precept	£41,410.00	41,410.00	100%
	Other	£1,500.00	4,511.10	301%
	VAT	£0.00	0.00	0.00
		<b>£42,910.00</b>	<b>£45,921.10</b>	