

Financial Year 2024 - 25	Precepted	From Reserves	Annual Budget	Expenditure	Balance	Percentage Spend	Comparison % spend 2023/24
BUDGET REVIEW Q1 April - June							
Staffing	£ 132,710		£ 132,710	£ 29,193.42	£ 103,516.58	22%	24%
Administration	£ 4,600		£ 4,600	£ 1,657.86	£ 2,942.14	36%	34%
Insurance	£ 5,500		£ 5,500	£ 4,516.82	£ 983.18	82%	109%
Audit	£ 1,500		£ 1,500	£ 102.60	£ 1,397.40	7%	12%
Community Centre Annual Costs	£ -	£ 18,000	£ 18,000	£ 7,253.38	£ 10,746.62	40%	26%
Pavilion Loan	£ 18,773		£ 18,773	£ 9,426.69	£ 9,346.31	50%	50%
Pavilion Annual Costs	£ 17,000		£ 17,000	£ 2,080.02	£ 14,919.98	12%	13%
Playing Fields Maintenance	£ 2,500	£ 3,500	£ 6,000	£ 1,137.91	£ 4,862.09	19%	63%
Tree Maintenance	£ 2,000		£ 2,000	£ 950.00	£ 1,050.00	48%	30%
Chapel ParkFerry Lane	£ 750		£ 750	£ 120.27	£ 629.73	16%	16%
Village Maintenance	£ 100		£ 100	£ -	£ 100.00	0%	0%
Dog & Litter Bins	£ 1,000		£ 1,000	£ -	£ 1,000.00	0%	0%
Play Equipment Maintenance	£ 750		£ 750	£ -	£ 750.00	0%	0%
New Play Equipment	£ 3,000		£ 3,000	£ -	£ 3,000.00	0%	0%
Pavilion Upgrade	£ 2,000		£ 2,000	£ -	£ 2,000.00	0%	0%
LALC Subscription	£ 775		£ 775	£ 739.74	£ 35.26	95%	95%
Training & Travel	£ -		£ -	£ -	£ -	#DIV/0!	
PPE	£ 100		£ 100	£ -	£ 100.00	0%	8%
137 Monies	£ 700		£ 700	£ -	£ 700.00	0%	0%
Grants	£ -	£ 1,750	£ 1,750	£ -	£ 1,750.00	0%	
Projects (Windows & Lighting)	£ 5,000		£ 5,000	£ -	£ 5,000.00	0%	92%
Forward Plan	£ 6,242		£ 6,242	£ -	£ 6,242.00	0%	0%
			£ -				
TOTAL	£ 205,000	£ 23,250	£ 228,250	£ 57,178.71		25%	30%