

Financial Year 2024 - 25	Precepted	From Reserves	Annual Budget	Expenditure	Balance	Percentage Spend	Comparison % spend 2023/24
BUDGET REVIEW Q4 January - March							
Staffing	£ 132,710		£ 132,710	£ 121,600.17	£ 11,109.83	92%	93%
Administration	£ 4,600		£ 4,600	£ 3,897.47	£ 702.53	85%	90%
Insurance	£ 5,500		£ 5,500	£ 4,516.82	£ 983.18	82%	109%
Audit	£ 1,500		£ 1,500	£ 732.60	£ 767.40	49%	111%
Community Centre Annual Costs	£ -	£ 18,000	£ 18,000	£ 23,774.96	-£ 5,774.96	132%	134%
Pavilion Loan	£ 18,773		£ 18,773	£ 18,772.39	£ 0.61	100%	100%
Pavilion Annual Costs	£ 17,000		£ 17,000	£ 12,694.84	£ 4,305.16	75%	56%
Playing Fields Maintenance	£ 2,500	£ 3,500	£ 6,000	£ 2,908.36	£ 3,091.64	48%	52%
Tree Maintenance	£ 2,000		£ 2,000	£ 1,550.00	£ 450.00	78%	52%
Chapel ParkFerry Lane	£ 750		£ 750	£ 652.17	£ 97.83	87%	66%
Village Maintenance	£ 100		£ 100	£ -	£ 100.00	0%	31%
Dog & Litter Bins	£ 1,000		£ 1,000	£ 635.56	£ 364.44	64%	53%
Play Equipment Maintenance	£ 750		£ 750	£ 342.00	£ 408.00	46%	59%
New Play Equipment	£ 3,000		£ 3,000	£ -	£ 3,000.00	0%	0%
Pavilion Upgrade	£ 2,000		£ 2,000	£ 2,000.00	£ -	100%	0%
LALC Subscription (inc training)	£ 775		£ 775	£ 824.74	-£ 49.74	106%	95%
Training & Travel	£ -		£ -	£ 85.00	-£ 85.00		72%
PPE	£ 100		£ 100	£ -	£ 100.00	0%	17%
137 Monies (Xmas Tree etc)	£ 700		£ 700	£ 516.64	£ 183.36	74%	90%
Grants (137 monies)	£ -	£ 1,750	£ 1,750	£ 1,750.00	£ -	100%	87%
Projects (PC Upgrade & Security Doors)	£ 5,000		£ 5,000	£ 2,928.32	£ 2,071.68	59%	99%
Forward Plan	£ 6,242		£ 6,242	£ -	£ 6,242.00	0%	0%
			£ -				
TOTAL	£ 205,000	£ 23,250	£ 228,250	£ 200,182.04		88%	88%