

Financial Year 2024 - 25	Precepted	From Reserves	Annual Budget	Expenditure	Balance	Percentage Spend	Comparison % spend 2023/24
BUDGET REVIEW Q2 July - September							
Staffing	£ 132,710		£ 132,710	£ 58,380.31	£ 74,329.69	44%	44%
Administration	£ 4,600		£ 4,600	£ 2,277.09	£ 2,322.91	50%	53%
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	£ 11,331.16	£ 6,668.84	63%	52%
Pavilion Loan	£ 18,773		£ 18,773	£ 9,426.69	£ 9,346.31	50%	50%
Pavilion Annual Costs	£ 17,000		£ 17,000	£ 3,914.87	£ 13,085.13	23%	22%
Playing Fields Maintenance	£ 2,500	£ 3,500	£ 6,000	£ 1,650.59	£ 4,349.41	28%	84%
Tree Maintenance	£ 2,000		£ 2,000	£ 1,550.00	£ 450.00	78%	44%
Chapel ParkFerry Lane	£ 750		£ 750	£ 531.90	£ 218.10	71%	51%
Village Maintenance	£ 100		£ 100	£ -	£ 100.00	0%	7%
Dog & Litter Bins	£ 1,000		£ 1,000	£ 635.56	£ 364.44	64%	53%
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	£ -		£ -	£ 85.00	-£ 85.00	Minus	62%
PPE	£ 100		£ 100	£ -	£ 100.00	0%	8%
137 Monies	£ 700		£ 700	£ -	£ 700.00	0%	0%
Grants	£ -	£ 1,750	£ 1,750	£ 750.00	£ 1,000.00	43%	0%
Projects (Windows & Lighting)	£ 5,000		£ 5,000	£ -	£ 5,000.00	0%	99%
Forward Plan	£ 6,242		£ 6,242	£ -	£ 6,242.00	0%	0%
			£ -				
TOTAL	£ 205,000	£ 23,250	£ 228,250	£ 96,522.33		42%	46%